FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 59 of 96

	ı		File 59 of 96			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We		R	sse epu epl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XLHA3		COMPASS BANK	12	\$1,921,686.49	<u> </u>	0	\$0.00		0	\$0.
Total			12	\$1,921,686.49		-				\$0.
3138XLHB1		COMPASS BANK	11	\$1,272,361.03		-	·	NA	_	
Total			11	\$1,272,361.03	100%	0	\$0.00		0	\$0 .
3138XLHC9		COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,090,627.65	100%	0	\$0.00		0	\$0 .
3138XLHD7		COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,949,831.04	1	_	\$0.00		_	\$0 .
3138XLHE5		COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0	\$0
Total		COMI 7100 D71111	58		1	-	·		_	\$0.
		G0. G GG F		\$1.000 F01.00	1000	0	40.00	27.	_	Φ0
3138XLHF2		COMPASS BANK	9	· / /	1	1			_	
Total			9	\$1,399,591.32	100%	U	\$0.00		U	\$0 .
3138XLHG0		COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,244,540.75	100%	0	\$0.00		0	\$0 .
3138XLHH8		COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0	\$0.
Total			19	· · · · · · · · · · · · · · · · · · ·	1				_	\$0 .
3138XLHJ4		COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	. 0	\$0.
Total			14	·	1	-				\$0 .
3138XLHK1		COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0	\$0
Total		COMI 7355 B7111K	16	. , ,	1	+	·			\$0.
2120VI III 0		COMPACC DANIZ	10	¢2 112 100 25	1000	0	φο οο	N.T.A	C	¢Ω
3138XLHL9 Total		COMPASS BANK	10 10			_	· · · · · · · · · · · · · · · · · · ·		_	\$0.
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3138XLHM7		COMPASS BANK	19		i e	-				
Total			19	\$1,213,044.20	100%	0	\$0.00		0	\$0 .

3138XLLF7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69% 0	\$0.00	NA	0\$
	COLE TAYLOR BANK	14	\$862,858.55	71.53% 0	\$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10			NA	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59% 0	\$0.00	NA	0\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36		·	NA	
Total		19	\$1,206,262.09	100% 0	\$0.00		0\$
	THE STATE OF THE S	1	*220 011 0 <i>4</i>	1504070	\$0.00	NT A	\d
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84			NA	
<u> </u>	C&T MORTGAGE, INC	1	\$120,000.00			NA	
<u> </u>	COLE TAYLOR BANK	5	\$1,395,937.37	69.53% 0	\$0.00	NA	0\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65% 0	\$0.00	NA	0\$
Total		8	\$2,007,772.57	100% 0	\$0.00		0\$
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3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25% 0	\$0.00	NA	0\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93% 0	\$0.00	NA	0\$
	CAPITAL CONCEPTS, INC	1	\$77,787.00	6.3% 0	\$0.00	NA	0\$
	COLE TAYLOR BANK	12	\$834,634.56	67.59% 0	\$0.00	NA	1 1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93% 0	\$0.00	NA	0\$
Total		17	\$1,234,839.72	100% 0	\$0.00		0\$
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3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5% 0	\$0.00	NA	0\$
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46% 0	\$0.00	NA	0\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78% 0	\$0.00	NA	0\$
	SMI LENDING INC	1	\$144,000.00	5.11% 0	\$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06% 0	\$0.00	NA	0\$
F	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09% 0	\$0.00	NA	0\$
		15	\$2,817,775.44	100% 0	\$0.00		0 \$
Total			'''		<u>.</u>	,	1 I
Total				`	'		Υ_
Total 3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61% 0	\$0.00	NA	0\$

	AMBER SKY HOME MORTGAGE LLC								
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	1	
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.
<u> </u>	TOP ONE MORTGAGE L.L.C	3	\$394,418.46		_		NA	1	
	TRISTAR FINANCE, INC	1	\$146,960.00	0.88%	1		NA	1	Ī
Total		104	\$16,905,732.78	100%	0	\$0.00		0	\$0.
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	_	1
Total		8	\$2,178,321.89	100%	0	\$0.00		0	\$0.
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3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00			·			
<u> </u>	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00			·	NA		
Total		10	\$3,551,201.43	100%	0	\$0.00		0	\$0.
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.

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\$337,500.00

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AMERICAN HOME

MORTGAGE, INC

	MORIGAGE, INC						44	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%(0 \$0.00) NA	.05	\$0.
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0 \$0.00) NA	. 0 :	\$0.
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0 \$0.00) NA	05	\$0.
	C&T MORTGAGE, INC	1	\$302,200.00	0.69% (0 \$0.00) NA	0,	\$0.
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0 \$0.00			
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0 \$0.00		44	
<u> </u>	COLE TAYLOR BANK	142	\$35,698,772.75	82.09% (0 \$0.00) NA	.05	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0 \$0.00) NA	.05	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36%	0 \$0.00) NA	.05	\$0.
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0 \$0.00) NA	.05	\$0.
	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95%	0 \$0.00) NA	.05	\$0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$282,000.00	0.65%	0 \$0.00) NA	.05	\$0.
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00		·		Ш	
<u> </u>	MORTGAGE PRO'S, INC	1	\$237,500.00					
<u> </u>	MORTGAGE SELECT, INC	1	\$233,500.00	0.54% (0 \$0.00) NA	.00	<u>\$0.</u>
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0 \$0.00) NA	.05	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00					
<u> </u>	OCONEE STATE BANK	1	\$200,000.00	1			1 1	
<u> </u>	PREMIUM FUNDING GROUP	1	\$450,000.00	1				
<u> </u>	PRIME HOME LOANS, INC	2	\$476,800.00	1			11	Ī
<u> </u>	SMI LENDING INC	2	\$262,100.00				11	
<u> </u>	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0 \$0.00) NA	0 5	<u>\$0.</u>
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67% (0 \$0.00) NA	05	\$ 0.
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	0.23%	0 \$0.00) NA	0,	\$0.
Total		170	\$43,488,613.30	1 1				\$0.
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97% (0 \$0.00) NA	0	\$0.

	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	\$0.00	NA	0 \$0
	C&T MORTGAGE, INC	2	\$324,455.00	1.08%	\$0.00	NA	0 \$0
	CAPITAL CONCEPTS, INC	1	\$111,750.00				_
	COLE TAYLOR BANK	90	\$22,167,554.30				$\overline{}$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	\$0.00	NA	0 \$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	\$0.00	NA	0 \$
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	\$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57% (\$0.00	NA	0\$
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34% (\$0.00	NA	0 \$
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	\$0.00	NA	0 \$
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	\$0.00	NA	0\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	\$0.00	NA	0 \$
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	\$0.00	NA	0\$
	MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	\$0.00	NA	0 \$
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	\$0.00		
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	\$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC	1	\$118,275.40	0.39%	\$0.00	NA	0\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	\$0.00	NA	0\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	\$0.00	NA	0\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00		·		Ш
	SMI LENDING INC	2	\$615,550.00		1		-
	TOP ONE MORTGAGE L.L.C	2	\$313,075.00	1.04% (\$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7% (\$0.00	NA	0 \$
	WHITLEY MORTGAGE	1	\$417,000.00	1.42%	\$0.00	NA	0 5
- 	ASSOCIATES, INC						₽₽

Total

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3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,524,102.58	100%	0	\$0.00		0	\$0.
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3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,400,831.55	100%	0	\$0.00		0	\$0 .
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA		
Total		209	\$43,120,797.06	100%	0	\$0.00		0	\$0 .
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0	\$0.00	NA	0	\$0.
Total		221	\$55,652,259.51	100%	0	\$0.00		0	\$0.
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,653,711.98	100%	0	\$0.00		0	\$0.
3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,338,650.82	100%	0	\$0.00		0	\$0.
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,521,249.32	100%	0	\$0.00		0	\$0.
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,026,480.84	100%	0	\$0.00		0	\$0.
3138XLYX4	GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,161,143.55	100%	0	\$0.00		0	\$0.
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,631,312.21	100%	0	\$0.00		0	\$0.
3138XLYZ9	GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,289,947.90	100%	0	\$0.00		0	\$0 .
3138XM4R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0	\$0.

Total		19	\$5,351,409.57	100%	0	\$0.00		0	\$0 .
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3138XM4T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,134,754.89	100%	0	\$0.00		0	\$0
3138XM4U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA		
Total		12	\$2,141,734.70	100%	0	\$0.00		0	<u>\$0</u>
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,595,976.80	100%	0	\$0.00		0	\$0 .
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA		
Total		18	\$5,196,872.92	100%	0	\$0.00		0	\$0.
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,303,021.06	100%	0	\$0.00		0	\$0.
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,256,485.84	100%	0	\$0.00		0	\$0.
3138XM5E6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,231,684.50	100%	0	\$0.00		0	\$0.
3138XM5F3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%		\$0.00	NA		
Total		28	\$8,757,501.31	100%	0	\$0.00		0	\$0 .
3138XM5H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,282,106.36	100%	0	\$0.00		0	\$0.

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3138XM5K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,722,573.86	100%	0	\$0.00		0	\$0.
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3138XM5L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,375.51	100%	0	\$0.00		0	\$0.0
3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,596,466.73	100%	0	\$0.00		0	\$0.0
	CHARANTEED DATE INC	\vdash			Н-			Н	
3138XM5N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,172,489.14	100%	0	\$0.00		0	\$0.0
		$\sqcup \bot$			Щ			Ц	
3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,064,475.25	100%	0	\$0.00		0	\$0.0
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3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,679,788.60	100%	0	\$0.00		0	\$0.0
3138XM5T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,588,200.00	100%	0	\$0.00		0	\$0.0
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,302,770.95	100%	0	\$0.00		0	\$0.0
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3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,580,911.25	100%	0	\$0.00		0	\$0. 0
2120777 6575			0.74 (70 (7)					Ц	.
3138XM6U9	GUARANTEED RATE, INC., A DELAWARE	14	\$3,514,594.34	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION				11		ļ		
Total		14	\$3,514,594.34	100%	0	\$0.00		0	\$0.
3138XPTH6	CAPITAL ONE, N.A	70	\$14,970,579.73	100%	0	\$0.00	NA	0	\$0
Total	CHI III OND, INI	70	\$14,970,579.73	100%	1	\$0.00			\$0.
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3138XPTJ2	CAPITAL ONE, N.A	44	\$8,429,988.78	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,429,988.78	100%	0	\$0.00		0	\$0.
3138XQ6D8	TOTAL MORTGAGE	4	\$1,142,095.94	100%	0	\$0.00	NA	0	\$0
	SERVICES, L.L.C	-			Ш				
Total		4	\$1,142,095.94	100%	0	\$0.00		0	\$0.
3138XQ6E6	CITIBANK,N.A	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18	9.74%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0	\$0.
Total		8	\$2,358,041.17	100%	0	\$0.00		0	\$0.
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3138XQ6F3	CITIBANK,N.A	125	\$34,354,614.22	100%		\$0.00	NA		
Total		125	\$34,354,614.22	100%	0	\$0.00		0	\$0.
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63	5.15%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	12	\$680,676.60	43.89%	0	\$0.00	NA	0	\$0.
<u> </u>	COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$80,650.71	5.2%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$63,676.88	4.11%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$55,065.09	3.54%	1	\$0.00	NA	_	
Total		25	\$1,551,000.23	100%	0	\$0.00		0	\$0.
3138XQ6J5	ASPIRE FINANCIAL INC	3	\$280,106.90	26.04%	0	\$0.00	NA	0	\$0.
	DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69		0	\$0.00	NA		

	CITIBANK,N.A	4	\$395,906.84	36.81% 0	\$0.00) NA	Jo	\$0
	HAMILTON GROUP	┌─┤	·					
	FUNDING INC		\$101,011.75		·		┸	
	PERL MORTGAGE, INC	1	\$104,870.89	9.75% 0	\$0.00) NA	.0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73% 0	\$0.00) NA	.0	\$0.
Total		11	\$1,075,550.71	100% 0	\$0.00		0	\$0.
3138XQ6K2	CITIBANK,N.A	29	\$1,727,498.87	100% 0	\$0.00) NA	0	\$0
Total		29	\$1,727,498.87	100% 0				\$0.
		, <u> </u>	<u> </u>	100,00	4000		Ť	Ψ
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63% 0	\$0.00) NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66% 0	\$0.00) NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34	0.79% 0	\$0.00) NA	0	\$0.
<u> </u>	CITIBANK,N.A	91	\$15,282,746.88				_	1
<u> </u>	CS FINANCIAL INC	1	\$415,252.97	1.96% 0	\$0.00) NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9% 0	\$0.00) NA	. 0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72% 0	\$0.00) NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31% 0	\$0.00) NA	0	\$0.
	JMAC LENDING, INC	2	\$822,100.00	3.89% 0	\$0.00) NA	0	\$0
<u> </u>	LPMC, LLC	1	\$129,750.00	0.61% 0	\$0.00	1	_	1
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94% 0	\$0.00) NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$347,062.89	1.64% 0	\$0.00) NA	.0	\$0
	MORTGAGE ASSURANCE INC	2	\$327,764.74	1.55% 0			0	\$0
<u> </u>	MORTGAGE MASTER, INC	1	\$280,625.13	i i	1	1	_	1
<u> </u>	NETWORK FUNDING, L.P	2	\$574,232.75			1	_	
<u> </u>	SIRVA MORTGAGE	1	\$132,929.27		1		1	
	T.J. FINANCIAL, INC	1	\$99,160.82		1	1	_	1
Total		112	\$21,150,928.53	100% 0	\$0.00	 	0	\$0.
3138XQ6P1	CITIBANK,N.A	52	\$15,115,189.95	100% 0	\$0.00) NA	0	\$0
Total		52	\$15,115,189.95	100% 0	\$0.00		0	\$0
3138XQ6Q9		1	\$322,240.00	2.71% 0	\$0.00) NA	0	\$0

	CENTRAL BANC MORTGAGE CORPORATION								
	CITIBANK,N.A	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	_	\$0.
Total		43	\$11,890,915.61	100%	0	\$0.00		0	\$0.
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3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$214,882.97	1%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	2	\$264,800.00	1.24%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	3	\$937,327.72	4.38%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	2	\$778,226.29	3.64%	_			_	\$0.
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7%	0	\$0.00	NA	0	\$0.
Total		78	\$21,392,586.39	100%	0	\$0.00		0	\$0.
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54	100%	0	\$0.00	ŊΔ	\ \n	\$0.

Total		24	\$1,669,360.54	100%	0	\$0.00		0	\$0 .
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3138XQVS7	CAPITAL ONE, N.A	20	\$1,977,710.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,977,710.44	100%	0	\$0.00			\$0.
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3138XQVT5	CAPITAL ONE, N.A	195	\$46,544,835.59				NA		
Total		195	\$46,544,835.59	100%	0	\$0.00		0	\$0 .
3138XQVU2	CAPITAL ONE N A	14	\$1 033 560 73	100%	0	\$0.00	NA	n	\$0
Total	CHITTLE ONE, W.A.	t t			H	·	1171	_	\$0.
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3138XQVV0	CAPITAL ONE, N.A	15	\$2,030,498.45	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,030,498.45	100%	0	\$0.00		0	\$0 .
					Ц				
3138XR2Y4	A.S.A.P. MORTGAGE CORP	1	\$44,667.19		_		NA		
<u> </u>	M&T BANK						NA	_	_
Total		36	\$7,051,451.77	100%	0	\$0.00		0	\$0 .
3138XR4C0	M&T BANK	45	\$10,067,613 49	100%	0	\$0.00	NA	0	\$0
Total		45	· ·		$\boldsymbol{\vdash}$	·	1 1/1	_	\$0.
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3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$347,621.34				NA	_	+
	CAPITAL ONE, N.A	NA							
ļ		NA	_	_					
Total		73	\$14,777,625.81	100%	0	\$0.00		0	\$0 .
3138XR4L0	HOWARD BANK	1	\$291 680 30	4 85%	0	\$0.00	NA	\cap	\$0
PIJOMINTLO		28					NA NA		
	MORTGAGE WORLD								
	·	1	\$170,597.63	2.84%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM	1					NA		
	SILVERMINE VENTURES,	1	\$113,587.35	1.89%	0	\$0.00	NA	0	\$0.
Total		34	\$6,009,548.69	100%	0	\$0.00		0	\$0.
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3138XR4N6	M&T BANK	t t	· · ·		H		NA		1
Total		45	\$10,535,016.14	100%	0	\$0.00		0	\$0.
3138XR4U0	CONTINENTAL HOME LOANS, INC	1	\$310,027.04	3.6%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0	\$0.00	NA	0	\$0.
	M&T BANK	40	\$8,115,607.12	94.22%			NA	_	1

Total		42	\$8,613,497.50	100%	0	\$0.00		0	\$0.
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%			NA	_	\$0.
Total		19	\$4,911,043.84	100%	0	\$0.00		0	\$0.
3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0	\$0
Total	MCT Britis	8	\$1,166,001.77	100%	-	\$0.00	1111		\$0.
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3138XR5C9	M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC	1	\$83,886.85	5.27%	0	\$0.00	NA	0	\$0.
Total		18	\$1,590,402.48	100%	0	\$0.00		0	\$0.
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3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	-	\$0.00	NA	-	_
Total		11	\$1,008,818.73	100%	0	\$0.00		0	\$0.
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,026,407.25	100%		\$0.00	· · ·		\$0.
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3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,196,743.81	100%	0	\$0.00		0	\$0.
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,000,256.25	100%	0	\$0.00		0	\$0.
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0	\$0.
Total	MCT BINNE	17	\$1,211,446.81	100%	-	\$0.00	11/1		\$0.
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3138XRKH1	CAPITAL ONE, N.A	97	\$12,815,536.63	100%	0	\$0.00	NA	0	\$0.
Total		97	\$12,815,536.63	100%	0	\$0.00		0	\$0.
3138XRKJ7	CAPITAL ONE, N.A	80	\$17,524,286.98	100%	0	\$0.00	NA	0	\$0.
Total		80	\$17,524,286.98	100%	-	\$0.00	11/1	-	\$0.
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3138XRQJ1	QUICKEN LOANS INC	73	\$20,035,940.87	100%	0	\$0.00	NA	0	\$0.
Total		73	\$20,035,940.87	100%	0	\$0.00		_	\$0.
									<u> </u>
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	105	\$29,925,519.02	99.47%	0	\$0.00	NA	_	\$0.
Total		106	\$30,083,675.13	100%	0	\$0.00		0	\$0.
2120VDOL	OLUCKEN I OANG ING	0.7	¢10 015 116 00	1000	0	ф л л о	TA T A		φ <u>0</u>
3138XRQL6	QUICKEN LOANS INC	87 87	\$19,815,116.82	100%	-	\$0.00	NA	_	\$0. \$0.
Total		8/	\$19,815,116.82	100%	V	\$0.00		U	φU.
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC	116	\$30,031,460.12	99.29%	0	\$0.00	NA	0	\$0.
Total		117	\$30,247,134.79	100%	0	\$0.00		0	\$0 .
3138XRQN2	AMBER SKY HOME		\$308,000.00	2.04%	0	\$0.00	NA	0	\$0
3136ARQ112	MORTGAGE LLC	1	Ψ500,000.00	2.04 /0	0	Ψ0.00	IVA	ľ	ψ0.
	GENERAL MORTGAGE	1	\$560,000.00	3.71%	0	\$0.00	NA	0	\$0.
	CAPITAL CORPORATION	1						┡	
	LADERA LENDING, INC	1	\$414,388.61	2.74%		\$0.00		_	
	QUICKEN LOANS INC	53	\$13,815,178.82	91.51%		\$0.00		-	_
Total		56	\$15,097,567.43	100%	U	\$0.00		U	\$0 .
	MIDWEST MORTGAGE				+			╁	
3138XRQP7	CAPITAL, LLC	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.
	OUICKEN LOANS INC	79	\$19,834,546.64	98.51%	0	\$0.00	NA	0	\$0
Total	QUICKEN EON ON THE	80	\$20,134,546.64	100%		\$0.00		_	\$0.
Total		00	Ψ20,134,540.04	100 /0		ΨΟ•ΟΟ		ľ	Ψυ
21207/2005	MIDWEST MORTGAGE	1	Φ200 000 00	1 10%	0	Φ0.00	NT A		Φ0
3138XRQQ5	CAPITAL, LLC	1	\$280,000.00	1.12%	O	\$0.00	NA	.0	\$0.
	MOUNTAIN COMMERCE	1	\$416,329.26	1.66%	0	\$0.00	NA	٨	ሰን
	BANK	1						1	
	QUICKEN LOANS INC	79	\$24,342,387.72	97.22%		\$0.00	NA	_	
Total		81	\$25,038,716.98	100%	0	\$0.00		0	\$0.
	DEGIONG DANIK DDA							╀	
3138XSEC7	REGIONS BANK DBA	40	\$2,524,672.49	100%	0	\$0.00	NA	0	\$0.
Total	REGIONS MORTGAGE	40	\$2 524 672 40	100%	Λ	\$0.00		_	\$0.
1 Otal		40	\$2,524,672.49	100 %	U	φυ.υυ		V	φυ
	REGIONS BANK DBA							t	
3138XSED5	REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,535,643.63	100%	0	\$0.00		0	\$0.
3138XSEE3	REGIONS BANK DBA	26	\$1,649,023.29	100%	0	\$0.00	NA	_	¢Λ
3130ASEE3	REGIONS MORTGAGE	20	\$1,049,023.29	100%	U	\$0.00	INA	L	
Total		26	\$1,649,023.29	100%	0	\$0.00		0	\$0.
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3138XSEF0	REGIONS BANK DBA	150	\$35,918,285.09	100%	0	\$0.00	NA	0	\$0.
T-4-1	REGIONS MORTGAGE	150	φ25 010 205 00	1000	Δ	φ 0 00			\$0.
Total		150	\$35,918,285.09	100%	U	\$0.00		V	ąυ.
	REGIONS BANK DBA							t	
3138XSEG8	REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,886,932.94	100%	0	\$0.00		0	\$0.
			· · · · · ·						
2120VCE116	REGIONS BANK DBA	100	¢46 660 715 47	1000	0	¢0.00	NT A	0	¢Λ
3138XSEH6	REGIONS MORTGAGE	188	\$46,669,715.47	100%	U	\$0.00	NA	L	
Total		188	\$46,669,715.47	100%	0	\$0.00		0	\$0.
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3138XSEJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0	\$0.
Total	ALLOIOT IN MORT OF IOL	25	\$2,429,960.15	100%	0	\$0.00		0	\$0.
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3138XSEK9	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,498,612.44	100%	0	\$0.00		0	\$0.
3138XSEL7	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,824,757.01	100%	0	\$0.00		0	\$0.
3138XSEM5	REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0	\$0.
Total		55	\$7,236,524.15	100%	0	\$0.00		0	\$0.
3138XSEN3	REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0	\$0.
Total		61	\$7,793,795.39	100%	0	\$0.00		0	\$0.
3138XSEP8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0	\$0.
Total	REGIONS MORTGAGE 25 \$2,499,960.15 100% 0 \$0.00 NA	0	\$0.						
REGIONS MORTGAGE 55 \$7,236,524.15 100% 0 \$0.00 Page	NA	0	\$0						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS		. ,						
		6	\$1,291,035.38	3.56%	0	\$0.00	NA	0	\$ 0.
	DELAWARE SERIES LIMITED LIABILITY	16	\$4,151,343.00	11.42%	0	\$0.00			
Total		136	\$36,315,663.99	100%	0	\$0.00		0	\$0.
3138XSJG3	HOMESTREET BANK	15	\$1.464.700 13	77.57%	0	\$0.00	ŊA	0	\$ 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS								
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	3	\$264,347.52	14%	0	\$0.00	NA	0	\$0.
Total		20	\$1,888,177.65	100%	0	\$0.00		0	\$0.
Total		20	\$1,888,177.65	100%	0	\$0	0.00	0.00	0.00

3138XSJH1	HOMESTREET BANK	16	\$2,137,564.67	75.43% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54% 0	\$0.00	NA		
Total		21	\$2,833,771.96	100% 0	\$0.00		0	\$0.
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3138XSJJ7	HOMESTREET BANK	12	\$1,972,147.17	75.18% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$151,804.34	5.79% 0	\$0.00	NA	0	\$0.
Total	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62% 0	\$0.00	NA	0	\$0.
Total		16	\$2,623,304.05	100% 0	\$0.00		0	\$0.
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3138XSJK4	HOMESTREET BANK	67	\$19,954,526.41	72.19% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	2	\$778,768.50	2.82% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82% 0	\$0.00	NA	0	\$0.
Total		91	\$27,642,331.21	100% 0	\$0.00		0	\$0.
3138XSJL2	HOMESTREET BANK	9	\$1,856,904.34	62.89% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$335,895.92	11.37% 0	\$0.00	NA	0	\$0.
Total		13	\$2,952,815.26	100% 0	\$0.00		-	\$0.
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3138XSJM0	HOMESTREET BANK	41	\$10,482,496.00	74.96% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12% 0	\$0.00	NA	0	\$0.

	WMS SERIES LLC	7	\$2,181,950.00	15.6%) 0	\$0.00	NA	. 0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$883,501.00	6.32%	, O	\$0.00	NA		
Total		54	\$13,983,597.00	100%	0	\$0.00		0	\$0.0
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3138XSJN8	HOMESTREET BANK	38	\$10,265,565.00	85.81%	<i>)</i> 0	\$0.00	NA	.0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00				NA		
<u> </u>	WMS SERIES LLC	3	\$707,510.00	5.91%) 0	\$0.00	NA	. 0	\$0.
<u>Fotal</u>	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%) O	\$0.00	NA		
Total		46	\$11,962,993.00	100%	0	\$0.00		0	\$0.
3138XSJP3	HOMESTREET BANK	7	\$1,920,949.90	100%	20	\$0.00	NA	' (C	\$0.
Total		7	\$1,920,949.90		-			$\overline{}$	\$0.
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3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%) O	\$0.00	NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%) O	\$0.00	NA	0	\$0.
Total		43	\$8,771,882.63	100%	0	\$0.00		0	\$0.0
				:2.7.CM	\prod	20.00		<u> </u>	
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0	\$O.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	³ O	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$112,000.00	7.25%	0	\$0.00	NA	0	<u>\$0.</u>
Total		12	\$1,543,410.00		0	\$0.00			\$0.
2120VCIC7	HOMECTREET DANK	21	ΦΩ Ω44 401 ΩΩ	77.620		00.00	NI A		Φ0
3138XSJS7	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$8,944,481.00 \$1,462,025.00				NA NA		
	WMS SERIES LLC	3	\$874,944.00	7.59%	0	\$0.00	NA	0	\$0.
		1	\$242,100.00		77		NA		
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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total		40	\$11,523,550.00	100% 0	\$0.00		0	\$0.
		22	÷ 7 202 251 00	2: 52 0	† 0.00		Ц	÷ 0
3138XSJT5	HOMESTREET BANK	22	\$5,293,251.00	81.5% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$200,000.00	3.08% 0	\$0.00	NA	0	\$0.
Total		27	\$6,494,856.00	100% 0	\$0.00		0	\$0.
							Ц	<u> </u>
3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28% 0	\$0.00	NA	0	\$0.
Total		7	\$1,479,665.00	100% 0	\$0.00		0	\$0.
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58% 0	\$0.00	NA	0	\$0.
D1501105 : 0	WMS SERIES LLC	1	\$231,920.00	18.42% 0	\$0.00	NA	17	
Total		6	\$1,258,770.00	100% 0	\$0.00		_	\$0.
		10	÷= 20 = 110.00	22.70~ 0	† 0.00		Ц	
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00		\$0.00	NA	_	
	WMS SERIES LLC	12	\$272,000.00	7.41% 0	\$0.00	NA	1 1	
Total	-	13	\$3,669,110.00	100% 0	\$0.00		V	\$0.
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100% 0	\$0.00	NA	0	\$0
Total	HOMESTREET BANK	13	\$2,683,305.00	100% 0	\$0.00		_	\$0.
1 0 0 0 1			\$ 2 ,00 0 ,000	100 70 0	Ψ 0.00		Ť	400
3138XSJY4	HOMESTREET BANK	10	\$3,334,600.00	76.99% 0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$269,584.28	6.22% 0	\$0.00	NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79% 0	\$0.00	NA	0	\$0.
Total		14	\$4,331,384.28	100% 0	\$0.00		0	\$0.
2120VCI71	HOMESTREET DANIZ		\$776,000,00	10007 0	00.00	NI A		¢Λ
3138XSJZ1 Total	HOMESTREET BANK	2 2	\$776,000.00 \$776,000.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.
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3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27% 0	\$0.00	NA	0	\$0.

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	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0\$0
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0 \$0
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12%	0	\$0.00	NA	0 \$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA	0\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	0 \$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	0\$0
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	0\$0
	ON Q FINANCIAL,INC	1	\$509,940.46	2.06%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	0 \$0
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	0 \$0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.05%	0	\$0.00	NA	0 \$0
Total		87	\$24,698,666.34	100%	0	\$0.00		0 \$0.
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3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16%	0	\$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%		\$0.00	NA	_

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	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	o	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A	1	\$69,793.25	0.77%	0	\$0.00	NA	0 \$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	0\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$478,583.44	5.29%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0\$0
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0 \$0
Total		35	\$9,051,923.49	100%	0	\$0.00		0 \$0
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3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	T	\$0.00		0 \$0
Total		10	\$2,951,185.22	100%	0	\$0.00		0 \$0
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0 \$0
Total	Born vBBr of reemi, BBe	45	\$12,057,325.98	100%	_	\$0.00		0 \$0
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3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0 \$0
Total		45	\$12,113,469.68	100%	0	\$0.00		0 \$0
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0 \$0
Total		3	\$1,180,000.00	100%	0	\$0.00		0 \$0
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3138XSW78	FIRSTRUST SAVINGS BANK	1	\$220,137.56	37.09%	T	\$0.00		0 \$0
	MERIDIAN BANK	1	\$193,308.41	32.57%	-	\$0.00		0 \$0
	Unavailable	1	\$180,000.00	30.34%	T	\$0.00		0 \$0
Total		3	\$593,445.97	100%	0	\$0.00		0 \$0
3138XSW86		2	\$688,900.00	100%	0	\$0.00	NA	0 \$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total		2	\$688,900.00	100%	0	\$0.00		0	\$0 .
3138XSXA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,600.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$690,600.00	100%	0	\$0.00		0	\$0.
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0	\$0.
Total		2	\$562,650.00	100%	0	\$0.00		0	\$0.
3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	44.78%		\$0.00	NA		
Total	Unavailable	2 3	\$386,525.00 \$700,025.00	55.22% 100%	_	\$0.00 \$0.00	NA		\$0. \$0.
3138XSXE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC	1	\$300,000.00	29.83%	_	\$0.00	NA	-	
Total		4	\$1,005,500.00	100%	0	\$0.00		0	\$0.
3138XSXG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0	\$0.
Total	Unavailable	3	\$92,000.00 \$765,865.00	12.01% 100%		\$0.00 \$0.00	NA	-	\$0. \$0.
3138XSXH5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,000.00	30.13%		\$0.00	NA	_	
Total		4	\$1,115,000.00	100%	U	\$0.00		V	\$0.
3138XSXJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$171,698.46	30.93%	_	\$0.00	NA	_	
Total		2	\$555,098.46	100%	0	\$0.00		0	\$0.
3138XSXK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0	\$0.
	FBC MORTAGE LLC	1	\$386,694.94	29.04%		\$0.00	NA	_	
Total		4	\$1,331,494.94	100%	0	\$0.00		0	\$0.
3138XSXL6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0	\$0.

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	ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0	\$0.
Total		3	\$638,200.00	100%	0	\$0.00		0	\$0.
3138XSXN2	BANK OF ENGLAND	1	\$129,377.06	16.77%	0	\$0.00	NA	0	\$0.
D 10 0110111 (2	HOMESTEAD FUNDING	1	\$285,000.00				NA		
	CORP	1	\$283,000.00	30.93%	U	\$0.00	NA	U	Φ U.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$357,000.00	46.28%	0	\$0.00	NA	0	\$0.
Total		3	\$771,377.06	100%	0	\$0.00		0	\$0.
3138XSXP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0	\$0.
Total		3	\$1,030,041.59	100%	0	\$0.00		0	\$0.
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	L	
	FBC MORTAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0	\$0.
	TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0	\$0.
Total		3	\$603,637.07	100%	0	\$0.00		0	\$0.
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	0	\$0.
	TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0	\$0.
Total		3	\$756,000.00	100%	0	\$0.00		0	\$0.
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	0	\$0.
Total		2	\$790,900.00	100%	0	\$0.00		0	\$0.
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	38	\$18,897,585.61	50.84%	0	\$0.00	NA	0	\$ 0.
	FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41%	0	\$0.00	NA		
	JMAC LENDING, INC	2	\$902,000.00	2.43%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%			NA		

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	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39% 0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$588,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE INC	1	\$476,742.27	1.28% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$625,500.00	1.68% 0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14	5.76% 0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93% 0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$567,000.00	1.54% 0	\$0.00	NA	0	\$0.0
Total		72	\$37,167,731.70	100% 0	\$0.00		0	\$0. 0
3138XTL37	CITIBANK,N.A	11	\$3,174,585.90	89.68% 0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$365,500.00	10.32% 0	\$0.00			
Total		12	\$3,540,085.90	100% 0	\$0.00		0	\$0.0
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73% 0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	86	\$16,229,982.28	83.15% 0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85% 0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$174,266.84	0.89% 0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	1	\$200,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84% 0	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$494,500.00	2.53% 0	\$0.00	NA	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$166,000.00	0.85% 0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$237,002.89	1.21% 0	\$0.00		_	
	WESTERN BANCORP	1	\$150,000.00	0.77% 0				
Total		99	\$19,519,637.56	100% 0	\$0.00		0	\$0.0
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2% 0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	24	\$4,620,240.10	73.88% 0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	2	\$494,000.00	7.9% 0	\$0.00	NA	0	\$0.0

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	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	1.6%	, 0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$320,000.00	5.12%	<i>)</i> 0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$320,000.00	5.11%) 0	\$0.00	NA	0	\$0
Total		32	\$6,253,640.10	100%	0	\$0.00	'	0	\$0 .
3138XTLN3	CITIBANK,N.A	11	\$3,132,187.55	100%	10	\$0.00	NA		\$0
Total	CHIDAINA	11	\$3,132,187.55		$\boldsymbol{ o}$			_	\$0
10tai			\$3,132,107.00	100 /6	V	Φυ.υυ		۲	φυ
3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	90	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$57,235.04	5.03%	, O	\$0.00	NA	0	\$0
Total		17	\$1,137,571.90	100%	0	\$0.00	'	0	\$0
3138XTLQ6	CITIBANK,N.A	20	\$2,382,652.23	100%		\$0.00	NA		\$0
Fotal	CHIDAIN,IV.A	20	\$2,382,652.23	1	-			_	\$0
10tai	+		Φ <i>L</i> ,30 <i>L</i> ,U3 <i>L</i> , <i>L</i> 3	100 70	V	φυ.υυ		۲	φυ
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31				NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,762.93	0.14%	, 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26%) 0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	, O	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	,	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	, O	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	, O	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%) 0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0	\$0
<u> </u>	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%	<i>0</i>	\$0.00	NA	0	\$0
<u> </u>	CITIBANK,N.A	261	\$68,749,754.25	54.61%) 0	\$0.00	NA	0	\$0
<u> </u>	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	<i>0</i>	\$0.00	NA	0	<u>\$0</u>
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	, O	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28%	, O	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	, O	\$0.00	NA	0	\$0

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GUA CORI	RDHILL FINANCIAL	1	\$337,500.00	0.27%	0 \$0.00	NA	0	\$0.
	ILTON GROUP DING INC	1	\$180,720.00	0.14%	0 \$0.00	NA	.0	\$0.
	RLINC MORTGAGE TICES LLC	1	\$249,663.25	0.2%	0 \$0.00	NA	0	\$0.
JMAC	C LENDING, INC	12	\$3,637,796.11	2.89%	0 \$0.00	NA	0	\$0.
	OX FINANCIAL TGAGE CORPORATION	5	\$1,377,130.97	1.09%	0 \$0.00	NA	.0	\$0.
LOA	N SIMPLE, INC	1	\$205,600.00	0.16%	0 \$0.00	NA	0	\$0.
LPMO	C, LLC	1	\$178,958.61	0.14%	0 \$0.00	NA	0	\$0.
LYN) LLC	K MORTGAGE BANK,	2	\$614,037.26	0.49%	0 \$0.00	NA	.0	\$0.
	EAN MORTGAGE PORATION	17	\$5,022,415.57	3.99%	0 \$0.00	NA	0	\$0.
MEG INC	A CAPITAL FUNDING,	9	\$2,441,224.68	1.94%	0 \$0.00	NA	0	\$0.0
CAPI	DIAN RESIDENTIAL TAL LLC DBA FIRST DIAN MORTGAGE	3	\$1,220,328.85	0.97%	\$0.00	NA	.0	\$0.
MID\ CAPI	VEST MORTGAGE TAL	4	\$978,948.95	0.78%	0 \$0.00	NA	.0	\$0.0
MK L	ENDING CORP	2	\$667,565.79	0.53%	0 \$0.00	NA	0	\$0.0
MLD	MORTGAGE INC	3	\$1,146,888.68	0.91%	0 \$0.00	NA	0	\$0.0
MOR INC	TGAGE ASSURANCE	9	\$2,555,746.62	2.03%	0 \$0.00	NA	.0	\$0.0
ASSC CALI	TGAGE CAPITAL CIATES, INC. A FORNIA PORATION	1	\$214,803.65	0.17%	0 \$0.00	NA	.0	\$0.0
	TGAGE CAPITAL NERS, INC	1	\$464,343.37	0.37%	0 \$0.00		Ш	
MOR	TGAGE MASTER, INC	7	\$1,898,215.33	1.51%	0 \$0.00	NA	0	\$0.
MOR	TGAGE TRUST, INC	1	\$231,200.00	0.18%	0 \$0.00	NA	0	\$0.
	ONAL MORTGAGE ICE, INC	7	\$2,750,324.24	2.18%	0 \$0.00	NA	0	\$0.0
NETV	VORK FUNDING, L.P	3	\$744,045.52	0.59%	0 \$0.00	NA	0	\$0.
ON Q	FINANCIAL, INC	1	\$329,964.93	0.26%	0 \$0.00	NA	0	\$0.0
ONY	GLO, INC	1	\$311,080.41	0.25%	0 \$0.00	NA	0	\$0.0
	MOUNT RESIDENTIAL TGAGE GROUP, INC	1	\$351,028.36	0.28%	0 \$0.00	NA	0	\$0.0
PERL	MORTGAGE, INC	2	\$385,842.68	0.31%	0 \$0.00	NA	0	\$0.0
PINN	ACLE CAPITAL TGAGE CORPORATION	3	\$1,216,399.90	0.97%				
DI 45	A HOME MORTGAGE,	1	¢101 041 22	0.15%	0 \$0.00	NA	0	\$0.0
PLAZ INC	<u> </u>	1	\$191,841.23	0.13 /	Ψ0.00		<u>l</u> l	_

	ASSOICATES, INC	1 1		ı I		!	l		
	RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41%	0	\$0.00	NA	. 0	\$0.
	REGENCY MORTGAGE CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	. 0	\$0.
	SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	. 0	\$0.
	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31	0.24%	0	\$0.00	NA	.0	\$0.
	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0	\$0.00	NA	. 0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$440,399.33	0.35%	0	\$0.00	NA	. 0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$214,200.00	0.16%	0	\$0.00		1	
Total		452	\$125,884,629.12	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38		-	1 1			1
T. 4.1	SIRVA MORTGAGE	22	\$195,127.79		-		NA	_	-
<u>Total</u>		32	\$7,270,933.17	100%	U	\$0.00		U	\$0.
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	.0	\$0.
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00			
	CERTUSBANK, N.A	3	\$589,602.71	6.71%	0	\$0.00			
	CITIBANK,N.A	28	\$5,227,817.18	59.48%	0	\$0.00	NA	.0	\$0
	COBALT MORTGAGE, INC	1	\$111,120.00	1.26%	0	\$0.00	NA	.0	\$0
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0	\$0.00	NA	.0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	0	\$0.00	NA	. 0	\$0
	JMAC LENDING, INC	1	\$210,000.00	2.39%	0	\$0.00	NA	.0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04		Ш	·		╀	
	MORTGAGE MASTER, INC	2	\$253,555.21	2.88%	+			-	1
	T.J. FINANCIAL, INC	1	\$230,490.21	2.62%	-	1 1		_	_
Total		45	\$8,789,722.58	100%	0	\$0.00	 	0	\$0.
3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14	100%		\$0.00	NA	0	\$0
Total	CHIDAINK,INA	21	\$1,759,320.14 \$1,759,320.14		-	1 1		_	\$0.
3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0	\$0
<u> </u>	SIRVA MORTGAGE	1	\$240,300.00		-				1
Total		39	\$10,283,898.00		-	1		_	\$0
3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	닍	\$0.00	NA	_	40

	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA (
Total		32	\$8,484,761.63	100%	0	\$0.00	(\$(0.
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA) \$(0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA () \$(0.
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA) \$(0.
	CITIBANK,N.A	155	\$41,838,373.79	69.33%	0	\$0.00	NA () \$(0.
	COBALT MORTGAGE, INC	1	\$178,000.00	0.29%	0	\$0.00	NA () \$(0.
	CS FINANCIAL INC	1	\$285,000.00	0.47%	0	\$0.00	NA () \$(0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA) \$(0.
	HAMILTON GROUP FUNDING INC	1	\$211,090.28	0.35%	0	\$0.00	NA) \$(0.
	JMAC LENDING, INC	5	\$1,692,116.13	2.8%	0	\$0.00	NA () \$(0.
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA) \$(0.
	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA () \$(0.
	LUXURY MORTGAGE CORP	1	\$272,000.00	0.45%	0	\$0.00	NA () \$(0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0	\$0.00	NA) \$(0.
	MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42%	0	\$0.00	NA) \$(0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA) \$(0.
	MIDWEST MORTGAGE CAPITAL	1	\$155,578.95	0.26%	0	\$0.00	NA) \$(0.
	MORTGAGE MASTER, INC	4	\$1,260,827.85	2.09%	0	\$0.00	NA () \$(0.
	MORTGAGE TRUST, INC	1	\$175,000.00	0.29%	0	\$0.00	NA () \$(0.
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07	3.44%	0	\$0.00	NA) \$(0.
	ON Q FINANCIAL, INC	1	\$269,628.01	0.45%	0	\$0.00	NA () \$(0.
	PERL MORTGAGE, INC	2	\$810,000.00	1.34%	0	\$0.00	NA () \$(0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0	\$0.00	NA () \$(0.
	PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33%	0	\$0.00	NA	\$(0.
	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0	\$0.00	NA)\$(0.
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0	\$0.00	NA () \$(0.
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0	\$0.00	NA) \$(0.

T.J. FINANCIAL, INC

\$1,956,325.62

3.24% 0

\$0.00

	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0 \$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$589,500.00	0.99%	0	\$0.00	NA	0 \$0.
Total		209	\$60,343,572.51	100%	0	\$0.00		0 \$0.
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3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0 \$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0	\$0.00	NA	0 \$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	0 \$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	0 \$0.0
	CERTUSBANK, N.A	2	\$397,505.61	1.48%	0	\$0.00	NA	0 \$0.
	CITIBANK,N.A	40	\$10,931,336.34	40.76%	0	\$0.00		0 \$0.0
	COBALT MORTGAGE, INC	3	\$829,600.00	3.09%	0	\$0.00	NA	0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00	0.75%	0	\$0.00	NA	0 \$0.0
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69%	0	\$0.00	NA	0 \$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19%	0	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%		\$0.00	NA	0 \$0.0
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	0 \$0.0
	MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41%	0	\$0.00	NA	0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	0 \$0.

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	MLD MORTGAGE INC	1	\$391,500.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$976,322.80	3.64%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	, 0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$872,000.00	3.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$258,439.10	0.96%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$241,695.53					1	1
	PERL MORTGAGE, INC	1	\$534,000.00		-		NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26			·			
	SEMPER HOME LOANS, INC	1	\$226,800.00		_			_	-
	SIRVA MORTGAGE	1	\$180,400.00		_	1			
	THE MORTGAGE COMPANY	1	\$302,500.00		-			+-	•
Total		89	\$26,821,644.96	100%	0	\$0.00		0	\$0
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3138XTLZ6	CITIBANK,N.A	28	\$7,038,513.33	100%	0	\$0.00		-	•
Total		28	\$7,038,513.33	100%	0	\$0.00		0	\$0 .
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	, O	\$0.00	NA	0	\$0.
	CITIBANK,N.A	8	\$840,405.85	65.2%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35						
	NETWORK FUNDING, L.P	1	\$114,283.71	8.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,288,933.28	100%	0	\$0.00		0	\$0
3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	, O	\$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$969,538.47	77.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,258,200.22	100%	0	\$0.00		0	\$0
3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	, O	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	\$0
Total		10	\$2,307,702.08	100%	0	\$0.00		0	\$ 0
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3138XTQ57	CITIBANK,N.A	18	\$1,189,649.14	100%	0 \$0.00) NA	Λ	\$0
Total	CITIDAINK,N.A	18	\$1,189,649.14				_	\$0.
Total		10	ψ1,102,042.14	100 /0	Ψυ.υς		ľ	ψυ
3138XTQ65	CITIBANK,N.A	37	\$9,867,223.62	75.64%	0 \$0.00) NA	0	\$0.
D 10 0111 Q 00	COBALT MORTGAGE, INC	1	\$305,900.00		† † † † † † † † † † † † † † † † † † †			
	FUNDING RESOURCES	1	·					
	MORTGAGE CORP	1	\$267,200.00	2.05%	0 \$0.00) NA	. 0	\$0.
	JMAC LENDING, INC	3	\$972,000.00	7.45%	0 \$0.00) NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0 \$0.00) NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0 \$0.00) NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27%	0 \$0.00) NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$265,600.00	2.04%	0 \$0.00) NA	0	\$0.
Total		46	\$13,045,647.41	100%	0 \$0.00)	0	\$0.
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3138XTQ73	AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0 \$0.00) NA	0	\$0.
	BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0 \$0.00) NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00	1.49%	0 \$0.00) NA	0	\$0.
	CITIBANK,N.A	40	\$8,739,276.39	68.7%	0 \$0.00) NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$247,600.00	1.95%	0 \$0.00) NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0 \$0.00) NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0 \$0.00) NA	0	\$0.
	MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42%	0 \$0.00) NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25%	0 \$0.00) NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$378,359.03	2.97%	0 \$0.00) NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$892,123.08	7.01%	0 \$0.00) NA	0	\$0.
Total		56	\$12,720,028.50	100%	0 \$0.00)	0	\$0.
3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0 \$0.00) NA	0	\$0.
	CERTUSBANK, N.A	1	\$174,288.88	7.82%	0 \$0.00) NA	0	\$0.
	CITIBANK,N.A	6	\$1,240,582.00		† † † † † † † † † † † † † † † † † † †	1	_	
	NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00					
	NETWORK FUNDING, L.P	1	\$399,636.11	17.94%	0 \$0.00) NA	0	\$ 0.
Total		10	\$2,227,747.10	100%	0 \$0.00			\$0.
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ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$107,864.12	1.1%	\$0.00	NA	0 \$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19% (\$0.00	NA	0\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	\$0.00	NA	0\$
CITIBANK,N.A	71	\$6,903,746.44	70.44%	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	\$0.00	NA	0\$
CS FINANCIAL INC	1	\$100,000.00	1.02%	\$0.00	NA	0\$
F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	\$0.00	NA	0\$
GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	\$0.00	NA	0\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	\$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	\$0.00	NA	0\$
PERL MORTGAGE, INC	2	\$180,852.65	1.85%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	\$0.00	NA	0 \$
STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	\$0.00	NA	0\$
UNITED FIDELITY FUNDING CORP	1	\$107,454.06	1.09%	\$0.00		Ш
	101	\$9,801,282.61	100%	\$0.00		0 \$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0 \$0.00	NA	0 \$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	\$0.00	NA	0 \$
CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0 \$0.00	NA	0\$
CERTUSBANK, N.A	1	\$111,010.16	2.78%	\$0.00	1	
CITIBANK,N.A	25	\$2,946,403.56				
F AND B ACQUISITION GROUP LLC	1	\$120,487.48				
MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	\$0.00	NA	0 \$
NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	\$0.00	NA	0\$
RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	\$0.00	NA	0 \$
	CORP AMERICAN INTERNET MORTGAGE, INC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A COMMONWEALTH MORTGAGE, LLC CS FINANCIAL INC F AND B ACQUISITION GROUP LLC GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC MCLEAN MORTGAGE CORPORATION PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION STERLING NATIONAL BANK, NY UNITED FIDELITY FUNDING CORP ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CERTUSBANK, N.A CITIBANK,N.A F AND B ACQUISITION GROUP LLC MCLEAN MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION NATIONAL MORTGAGE SERVICE, INC RADIUS FINANCIAL GROUP	CORP AMERICAN INTERNET MORTGAGE, INC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A COMMONWEALTH MORTGAGE, LLC CS FINANCIAL INC F AND B ACQUISITION GROUP LLC GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC MCLEAN MORTGAGE CORPORATION PERL MORTGAGE, INC 2 PINNACLE CAPITAL MORTGAGE CORPORATION STERLING NATIONAL BANK, NY UNITED FIDELITY FUNDING CORP 1 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 ACITIBANK,N.A 25 F AND B ACQUISITION GROUP LLC MCLEAN MORTGAGE CORPORATION 1 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 CERTUSBANK, N.A 25 F AND B ACQUISITION GROUP LLC MCLEAN MORTGAGE CORPORATION 1 NATIONAL MORTGAGE 1 RADIUS FINANCIAL GROUP 1 1	S94,3/5.56	CORP	S94,375.50 0.96% 0 \$0.00	CORP AMERICAN INTERNET MORTGAGE, INC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK.NA COMMONWEALTH MORTGAGE, ILC CS FINANCIAL INC BEORGETOWN MORTGAGE GEORGETOWN MORTGAGE CESTURES DBA SENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC CTIBANK.NA COMMONWEALTH MORTGAGE, ILC CS FINANCIAL INC FAND B ACQUISITION GROUP LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC STINANCIAL SERVICES, INC MCLEAN MORTGAGE CORPORATION PERL MORTGAGE TO STINANCIAL SERVICES, INC MCLEAN MORTGAGE TO STINANCIAL SERVICES, INC MORTGAGE CORPORATION TO STINANCIAL SERVICES TO STINANCIAL SERVICES TO STINANCIAL TO STINANCIAL TO STINANCIAL SERVICES TO STINANCIAL TO STINANCIAL TO STINANCIAL SERVICE MORTGAGE CORPORATION TO STINANCIAL TO STINANCIAL TO STINANCIAL SERVICE TO STINANCIAL TO

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00	2.94%	0	\$0.00	NA	0	\$0.
Total		34	\$3,998,997.55	100%	0	\$0.00		0	\$0.
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3138XTQS7	CERTUSBANK, N.A	1	\$142,618.00	2.16%	-		NA		
	CITIBANK,N.A	38	\$5,229,351.70	79.14%	0	\$0.00	NA	O	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,550.98	2.23%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$143,806.03	2.18%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$147,626.85	2.23%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$139,936.25	2.12%			NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%			NA		
	PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32	1.92%	0	\$0.00	NA	0	\$0.
Total		48	\$6,607,401.06	100%	0	\$0.00		0	\$0.
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3138XTQT5	ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$318,834.03	3.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$324,368.46	3.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%			NA		
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA		
	T.J. FINANCIAL, INC	1	\$167,773.70	1.71%	0	\$0.00	NA	0	\$0
		1	\$163,779.09	1.67%	0	\$0.00	NA		
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	TOTAL MORTGAGE SERVICES, L.L.C								
Total		60	\$9,815,237.37	100%	0	\$0.00		0	\$0.
3138XTQU2	CITIBANK,N.A	7	\$1,445,693.35	100%	0	\$0.00	NA		
Total		7	\$1,445,693.35	100%	0	\$0.00		0	\$0.
3138XTQW8	CITIBANK,N.A	18	\$5,162,698.22	74.92%		\$0.00	NA		
	MORTGAGE MASTER, INC	1	\$318,289.30	4.62%	0	\$0.00	NA	_	
	QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$674,174.56	9.79%	0	\$0.00	NA	0	\$0.
Total	·	23	\$6,890,585.65	100%	0	\$0.00		0	\$0.
3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43%		\$0.00	NA		
	CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50			\$0.00	NA		
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%		\$0.00	NA		
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$742,564.58	1.71%		\$0.00	NA	-	_
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%		\$0.00	NA		
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0	\$0.00	NA (\$0.
	MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0	\$0.00	NA (\$0.
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$561,697.41	1.29%	0	\$0.00	NA (\$0.
	NFM, INC	1	\$386,535.00	0.89%	0	\$0.00	NA (\$0.
	ONY GLO, INC	2	\$602,603.68	1.39%	0	\$0.00	NA (\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$433,728.10	1%	0	\$0.00	NA (\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63	2.83%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA (\$0.
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA (\$0.
	VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.
Total		159	\$43,468,701.77	100%	0	\$0.00	(\$0.
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3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	84	\$5,468,330.58	83.8%	0	\$0.00	NA (\$0.
	GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0	\$0.00	NA (\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA (\$0.
		2	\$134,095.09	2.05%		\$0.00	NA (

	MCLEAN MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0 \$0.00) NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$44,939.38	0.69%	0 \$0.00) NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$77,901.87		·			
Total		100	\$6,525,496.97	100%	\$0.00	 	0	\$0.
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$61,997.04	2.75%	0 \$0.00) NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0 \$0.00) NA	0	\$0.
	CITIBANK,N.A	31	\$1,882,080.06	83.54%	0 \$0.00) NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0 \$0.00) NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0 \$0.00		Ш	
<u> </u>	MORTGAGE MASTER, INC	1	\$64,470.86				-	_
	NFM, INC	1	\$62,447.81	2.77%		1	_	1
Total		37	\$2,252,965.81	100%	\$0.00	 	0	\$0.
3138XTRA5	CITIBANK,N.A	33	\$7,307,450.00				-	_
	SIRVA MORTGAGE	1	\$270,000.00		1	_	-	1
Total		34	\$7,577,450.00	100%	0 \$0.00	 	0	\$0.
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0 \$0.00) NA	0	\$0.
	CITIBANK,N.A	4	\$747,950.00			1	_	1
	T.J. FINANCIAL, INC	3	\$980,000.00) NA	0	\$0.
Total		8	\$1,982,950.00	100%	0 \$0.00		0	\$0.
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	0 \$0.00) NA	0	\$0.
Total		6	\$1,384,267.15			-	_	\$0.
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3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31			1	_	_
Total		22	\$2,139,263.31	100%	0 \$0.00	 	0	\$0.
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0 \$0.00) NA	0	<u>\$0</u>
Total		11	\$2,668,588.92	100%	0 \$0.00		_	\$0.
3138XTW68	BANK OF AMERICA, N.A	9	\$1,933,820.40	100%	0 \$0.00) NA	$\frac{1}{0}$	\$0
Total	DIMIN OF THEMES, T.	9	\$1,933,820.40					\$0
21203/733/76	DANIZ OF AMEDICA NA	26	Φ2 274 959 Q0	100%	20.00	NI A	4	φn
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89	100%	0 \$0.00) NA	U	Þυ

Total		36	\$2,274,858.89	100% 0	\$0.00		0	\$0 .
3138XTW84	DANIZ OF AMEDICA NA	8	¢1 522 995 06	100% 0	\$0.00	NA		¢Λ
	BANK OF AMERICA, N.A	8	\$1,523,885.96			INA		\$0
Total		8	\$1,523,885.96	100% 0	\$0.00		U	<u> </u>
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100% 0	\$0.00	NA	—	
Total		19	\$2,513,923.43	100% 0	\$0.00		0	\$0 .
3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100% 0	\$0.00	NA	0	\$0.
Total		30	\$3,517,148.53	100% 0	\$0.00		0	\$0 .
3138XTWM3	BANK OF AMERICA, N.A	29	\$7,764,309.03	100% 0	\$0.00	NA	0	\$ 0
Total	DIRVINGI INVIDITEIN, IVIII	29	\$7,764,309.03	100% 0	\$0.00	1111	-	\$0.
3138XTWN1	BANK OF AMERICA, N.A	12	\$2,187,660.97	100% 0	\$0.00	NA	0	<u>^</u>
Total	BANK OF AMERICA, N.A	12	\$2,187,660.97	100% 0	\$0.00	INA	-	\$0.
			, ,					
3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100% 0	\$0.00	NA	-	
Total		10	\$1,757,974.09	100% 0	\$0.00		0	\$0.
3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,503,606.78	100% 0	\$0.00			\$0.
3138XTWR2	BANK OF AMERICA, N.A	70	\$9,634,222.03	100% 0	\$0.00	NA	0	\$0.
Total		70	\$9,634,222.03	100% 0	\$0.00	- 1,12	—	\$0.
3138XTWS0	BANK OF AMERICA, N.A	23	\$2,684,049.13	100% 0	\$0.00	NA	0	02
Total	Drivit of TimeRich, Wh	23	\$2,684,049.13	100% 0	\$0.00	11/1		\$0.
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62	100% 0	\$0.00	NA	0	<u>^</u>
Total	DANK OF AMERICA, N.A	20	\$2,703,437.62	100% 0	\$0.00 \$0.00	IVA		\$0.
21203/737/15	DANIZ OF AMERICA NA	20	Ф2 712 741 00	1000 0	ΦΩ ΩΩ	NT A		ΦΩ.
3138XTWU5 Total	BANK OF AMERICA, N.A	28 28	\$2,712,741.00 \$2,712,741.00	100% 0 100% 0	\$0.00 \$0.00	NA	-	\$0.
3138XTWV3 Total	BANK OF AMERICA, N.A	35 35	\$4,119,282.14 \$4,119,282.14	100% 0 100% 0	\$0.00 \$0.00	NA		\$0. \$0.
1 Otal		33	\$4,119,202.14	100 % 0	\$0.00		۲	φu.
3138XTWW1	BANK OF AMERICA, N.A	86	\$4,821,151.27	100% 0	\$0.00	NA	-	_
Total		86	\$4,821,151.27	100% 0	\$0.00		0	\$0 .
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09	100% 0	\$0.00	NA	0	\$0.
Total		112	\$10,844,357.09	100% 0	\$0.00		_	\$0 .
21203/73377	DANIK OF AMERICA AV	122	Ф7 202 254 22	1000	Φ0.00	37.4		φΩ
3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22	100% 0	\$0.00	NA	U	\$0

Total		123	\$7,292,364.22	100%	0	\$0.00		0	\$0.
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3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66	100%		\$0.00	NA		
Total		21	\$3,345,780.66	100%	0	\$0.00		0	\$0.
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,725,400.08	100%	0	\$0.00			\$0.
3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04	100%	0	\$0.00	NA	0	\$0
Total	Britis of rividicat, 13.71	23	\$2,225,683.04	100%	-	\$0.00	11/11	_	\$0.
Total		23	Ψ2,223,003.04	100 /0	U	ψ0.00			Ψ υ•
3138XTX67	BANK OF AMERICA, N.A	27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,800,384.37	100%	0	\$0.00		0	\$0.
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,074,752.00	100%		\$0.00		1	\$0.
2120VTV01	DANIZ OF AMERICA NA	20	Φ2.752.071.57	1000	0	¢0.00	N/A	^	ΦΩ
3138XTX91 Total	BANK OF AMERICA, N.A	29 29	\$2,753,071.57 \$2,753,071.57	100% 100%		\$0.00 \$0.00	NA	-	\$0. \$0.
Total		29	\$2,755,071.57	100%	V	\$0.00		v	Ф U.
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,656,153.76	100%	0	\$0.00		0	\$0.
3138XTXB6	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%	0	\$0.00	NA	\cap	40
Total	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%		\$0.00 \$0.00	INA	1	\$0.
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3138XTXC4	BANK OF AMERICA, N.A	40	\$2,613,282.55	100%	_	\$0.00	NA	_	
Total		40	\$2,613,282.55	100%	0	\$0.00		0	\$0.
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.
Total	,	6	\$1,582,925.06	100%		\$0.00			\$0.
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81	100%	n	\$0.00	NA	n	\$0
Total	DANK OF AMERICA, N.A	83	\$5,528,900.81	100%		\$0.00	IVA		\$0.
21207/27/27	DANK OF A SERVEY	10	ф1 2 П 22 72 1 22	1000		40.00		_	ф.с
3138XTXF7	BANK OF AMERICA, N.A	48 48	\$12,788,524.38 \$12,788,524.38	100%	++	\$0.00	NA	_	\$0. \$0.
Total		48	\$12,700,524.38	100%	V	\$0.00		V	ΦU.
3138XTXG5	BANK OF AMERICA, N.A	28	\$4,654,161.27	100%		\$0.00	NA		
Total		28	\$4,654,161.27	100%	0	\$0.00		0	\$0.
3138XTXH3	BANK OF AMERICA, N.A	4	\$1,481,794.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,481,794.93	100%	-	\$0.00			\$0.
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3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.

Total		76	\$20,446,927.80	100%	0	\$0.00		0	\$0.
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3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30		_	1		_	-
Total		90	\$8,787,980.30	100%	0	\$0.00		0	\$0.
3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,145,597.29	100%	_	1			\$0.
3138XTXM2	BANK OF AMERICA, N.A	26	\$4,224,117.34	100%	10	\$0.00	NA	_ 	02
Total	Diffic of Twilders, The	26	\$4,224,117.34	100%	+-1			-	\$0.
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3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39	100%	, 0	\$0.00	NA	0	\$0.
Total		11	\$2,783,269.39	100%	0	\$0.00		0	\$0.
3138XTXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	, 0	\$0.00	NA	, [C	\$0.
Total		70	\$18,843,811.52	100%	$\boldsymbol{ o}$		1	_	\$0.
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3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26	100%	-			_	_
Total		27	\$3,158,235.26	100%	0	\$0.00		0	\$0.
2 1 2 0 X/TEX/D 1	DANK OF AMERICA NA	41	\$4.011.404.01	1000	닞	Φ0.00	N/A	+	φ0
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%		1			\$0. \$0.
Total		41	\$4,011,484.81	100%	V	\$0.00		T	<u>⊅∪.</u>
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,048,266.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138XTYB5	BANK OF AMERICA, N.A	30	\$4,199,617.05	100%	0	\$0.00	NA	<u> </u>	\$0
Total Total	Dittie Of Thinbleton, Time	30	\$4,199,617.05	100%	_			_	\$0.
3138XTYD1	BANK OF AMERICA, N.A	11	\$1,436,102.66	100%	-	1		_	_
Total		11	\$1,436,102.66	100%	0	\$0.00		0	\$0.
3138XTYE9	BANK OF AMERICA, N.A	21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,433,269.33	100%	_	1		-	\$0.
3138XTYF6	BANK OF AMERICA, N.A	23	\$3,559,650.42	100%	10	\$0.00	NA	_ 	90
Total	DAIN OF THILLIEF, THE	23	\$3,559,650.42	100%		1		-	\$0.
			7-7 7		Ľ			Ť	-
3138XTYG4	BANK OF AMERICA, N.A	11	\$2,346,998.89	100%	-	1			
Total		11	\$2,346,998.89	100%	0	\$0.00		0	\$0 .
21207777777	DANK OF ALKEDICA NA	+ -	\$010.10 <i>6.7</i> 0	1000	Ļ	Φ0.00	N/A	Ŧ,	Φ0
3138XTYH2	BANK OF AMERICA, N.A	3	\$819,106.78		-			-	1
Total		3	\$819,106.78	100%	V	\$0.00		U	\$0.
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	, 0	\$0.00	NA	0	\$0

Total		21	\$2,924,008.03	100%	0	\$0.00		0	\$0 .
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3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%		\$0.00	NA		
Total		46	\$5,893,615.50	100%	0	\$0.00		0	\$0
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,556,038.63	100%	0	\$0.00		0	\$0 .
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0	\$0.
Total		68	\$16,999,912.93	100%	0	\$0.00		_	\$0.
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0	\$0
Total	r edit montened bee	28	\$7,028,425.00	100%	-	\$0.00	1111	-	\$0.
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0
Total	I CETE MORTONGE EEC	20	\$4,736,276.00	100%	_	\$0.00	1171	_	\$0.
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA		02
Total	FULTE MORTGAGE ELC	23	\$6,043,585.39	100%	-	\$0.00 \$0.00	INA		\$0.
21203/11572		21	Φ5 122 127 02	1000		Ф0.00	NT A		ΦΩ.
3138XUE73 Total	PULTE MORTGAGE LLC	21 21	\$5,122,127.02 \$5,122,127.02	100% 100%		\$0.00 \$0.00	NA	_	\$0.
			, ,						
3138XUE81 Total	PULTE MORTGAGE LLC	24 24	\$6,094,883.47 \$6,094,883.47	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.
1041			ψ0,024,002.47	100 /0		ψ0.00			
3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	_	\$0.00	NA		
Total		26	\$9,345,042.17	100%	0	\$0.00		0	\$0.
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	_	\$0.00	NA	_	
Total		42	\$10,073,333.07	100%	0	\$0.00		0	\$0.
3138XUEV0	PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	_	\$0.00	NA	_	_
Total		25	\$5,197,456.63	100%	0	\$0.00		0	\$0.
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,068,673.42	100%	0	\$0.00			\$0.
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,000,163.47	100%	0	\$0.00		_	\$0.
3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,999,654.80	100%	-	\$0.00		_	\$0 .
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0	ቁሰ

Total		39	\$10,000,458.75	100%	0	\$0.00		0	\$0 .
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3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%		\$0.00		_	_
Total		29	\$5,030,408.38	100%	0	\$0.00		0	\$0
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0	\$ 0
Total		26	\$6,000,553.00	100%		\$0.00			\$0
3138XUNE8	CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA		
Total		18	\$5,853,864.74	100%	0	\$0.00		0	\$0 .
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%		\$0.00			
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.
Total		15	\$4,935,596.84	100%	0	\$0.00		0	\$0 .
3138XUNG3	CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,129,118.66	100%	0	\$0.00		0	\$0 .
3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,074,483.60	100%	0	\$0.00		0	\$0 .
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.
Total	COMORATION	8	\$2,668,959.90	100%	0	\$0.00		0	\$0 .
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.

D	VERETT FINANCIAL, INC. BA SUPREME LENDING, A EXAS CORPORATION	2	\$531,042.66	1.77% (\$0.00	NA 0 \$0
D	VERETT FINANCIAL, INC., BA SUPREME LENDING, A EXAS CORPORATION	1	\$157,241.11	0.52%	\$0.00	NA 0 \$0
	AIRWAY INDEPENDENT IORTGAGE CORP	1	\$199,671.25	0.66%	\$0.00	NA 0 \$0
M	IRST CONTINENTAL IORTGAGE, LP., LIMITED ARTNERSHIP	1	\$385,279.29	1.28%	\$0.00	NA 0 \$0
C	IRST HOME MORTGAGE ORPORATION A ORPORATION	1	\$339,570.00	1.13%	\$0.00	NA 0 \$0
	OMEAMERICAN IORTGAGE CORP	1	\$359,955.00	1.2%	\$0.00	NA 0 \$0
	OMESERVICES LENDING, LC	1	\$299,012.42	1%	\$0.00	NA 0 \$0
L	OMESERVICES LENDING, LC DBA LONG MORTGAGE OMPANY	1	\$149,748.07	0.5%	\$0.00	NA 0 \$0
	OUSTONIAN MORTGAGE ROUP, INC	1	\$344,800.00	1.15%	\$0.00	NA 0 \$0
C	BERIABANK MORTGAGE OMPANY AN ARKANSAS ORPORATION	1	\$335,459.56	1.12%	\$0.00	NA 0 \$0
	NVESTORS HOME IORTGAGE	1	\$164,456.81	0.55%	\$0.00	NA 0 \$0
	IILITARY FAMILY HOME OANS, LLC	1	\$143,375.00	0.48%	\$0.00	NA 0 \$0
	VR MORTGAGE FINANCE, NC	1	\$264,164.68	0.88%	\$0.00	NA 0 \$0
P	INNACLE MORTGAGE INC	1	\$170,000.00	0.57%	\$0.00	NA 0 \$0
Sl	ILVERTON MORTGAGE PECIALISTS INC., A EORGIA CORP	1	\$111,000.00	0.37%	\$0.00	
	OUTHERN TRUST IORTGAGE, LLC	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0
В	HE FEDERAL SAVINGS ANK, A FEDERAL AVINGS BANK	1	\$497,392.49	1.66% (\$0.00	NA 0 \$0
	HE MORTGAGE FIRM INC. CORPORATION	1	\$128,873.37	0.43%	\$0.00	NA 0 \$0
	RIDENT MORTGAGE OMPANY LP	1	\$414,847.86	1.38%	\$0.00	NA 0 \$0
W	/EICHERT FINANCIAL ERVICES	1	\$339,332.22	1.13% (\$0.00	NA 0 \$0
	ELLS FARGO BANK, N.A	95	\$23,500,964.55	78.2%	\$0.00	NA 0 \$0

Total		121	\$30,049,319.78	100%	0	\$0.00		0	\$0.
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3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18%	, 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%) 0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%) O	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%) O	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%) O	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%) 0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%) O	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	, 0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%) O	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%) O	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27%	90	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$188,266.22	0.62%	0	\$0.00	NA	0	\$0
		1	\$187,842.91	0.62%	0	\$0.00	NA	0	\$0

	PEOPLES BANK A KANSAS CORPORATION								
	PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%			NA		
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
Total		121	\$30,178,522.77	100%	0	\$0.00		0	\$0.
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0	\$0.
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$159,737.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0	\$0.
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.
		1	\$233,270.37	0.66%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC						
	ON Q FINANCIAL INC	1	\$405,195.41	1.15% 0	\$0.00	NA 0	\$0
	STERLING NATIONAL BANK	1	\$314,007.07	0.89% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	113	\$30,688,241.29	87.23% 0	\$0.00	NA 0	\$0
Total		129	\$35,187,316.80	100% 0	\$0.00	0	\$0.
3138XUSJ2	IST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73% 0	\$0.00	NA 0	\$0
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37% 0	\$0.00	NA 0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56% 0	\$0.00	NA 0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3% 0	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00		·	NA 0	
<u> </u>	STERLING NATIONAL BANK	1	\$331,200.00	1.1% 0	\$0.00	NA 0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12% 0	\$0.00	NA 0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44			NA 0	
<u> </u>	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73% 0	\$0.00	NA 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00			NA 0	
	WELLS FARGO BANK, N.A	94	\$26,022,428.88		<u> </u>	NA 0	_
Total		109	\$30,041,381.15	100% 0	\$0.00		\$0
	- I TO THE ACT OF THE	\leftarrow		 '	1		\vdash
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03% 0	\$0.00	NA 0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$72,385.90	0.24% 0	\$0.00	NA 0	\$(

	BANKING CORP	. [I	r		1	ļ		l
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0	\$ 0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$191,889.83		₩	\$0.00	NA	Ш	
Total		110	\$30,281,856.17	100%	0	\$0.00		0	\$0. 0
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$415,151.05	1.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	-	
	WELLS FARGO BANK, N.A	81	\$22,524,510.20			\$0.00	NA	-	•
Total	,	92	\$25,044,203.31	100%	اما	\$0.00	,	lo'	\$0.

3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0 \$	0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0\$	0.
	WELLS FARGO BANK, N.A	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0 \$	0.
Total		269	\$75,546,674.76	100%	0	\$0.00	ı	0 \$	0.
3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	0 \$	0.
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	0 \$	0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	0 \$	0.
	AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0 \$	0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	0 \$	0.
	ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71%	0	\$0.00	NA	0 \$	0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0 \$	0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	0 \$	0.
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0 \$	0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	0 \$	0.
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	0 \$	0.
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	0 \$	0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	0 \$	0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0 \$	0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	0	0.
		1	\$411,493.41	0.23%	0	\$0.00	NA	0 \$	0.

AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12% (\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC,, A MINNESOTA CORP	1	\$221,373.15	0.12%	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19% (\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19% (\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	\$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL INC	1	\$265,949.00	0.15%	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11% 0	\$0.00	NA 0 \$0.
price, ri cold old lilon				1	

AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	\$0.00	NA	0 \$0.
AMERIS BANK A	1	\$251,690.15	0.14%	\$0.00	NA	0.80
CORPORATION		·		·		
APEX HOME LOANS, INC	2	\$615,233.55	0.34%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL		φ1 0 77 77 0 50	0.68.0	Φ0.00	27.4	0.00
SERVICES, LLC DBA	4	\$1,077,770.52	0.6%	\$0.00	NA	0 \$0.
BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE	1					+
GROUP LLC	1	\$325,017.57	0.18%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE						
GROUP, LLC	2	\$773,425.69	0.43%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS,		ф 2.1 0.000.00	0.100	40.00	27.4	0.00
INC A CORPORATION	1	\$340,000.00	0.19%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS,	1	¢227 500 00	0.13%	\$0.00	NI A	0.00
INC., A CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA	U \$U.
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A	1	\$416,000.00	0.23%	\$0.00	NA	080
CORPORATION	1	\$410,000.00	0.23 /0 0	\$0.00	IVA	υ φυ.
BANK OF ENGLAND, A	3	\$696,641.52	0.39%	\$0.00	NA	080.
CORP		φονο,ο :1102	0.00 / 10	40.00	1,11	Ψ υ.
BANK OF ENGLAND, A	1	\$208,250.00	0.12%	\$0.00	NA	0 \$0.
CORPORATION		·				
BANK OF THE OZARKS	1	\$310,790.20	0.17%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE	1	\$416,450.87	0.23%	\$0.00	NA	0 \$0.
CENTER, INC BANKSOUTH MORTGAGE						+
COMPANY, LLC	1	\$359,050.08	0.2%	\$0.00	NA	0\$0.
BBMC ILLINOIS A LIMITED						
LIABILITY COMPANY	1	\$269,560.42	0.15%	\$0.00	NA	0 \$0.
BBMC ILLINOIS, A LIMITED		****		40.00		
LIABILITY COMPANY	1	\$312,615.14	0.17%	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP,		¢250 547 07				
LLC	1	\$359,547.07	0.2%	\$0.00	NA	J \$U.
BRAND MORTGAGE GROUP,	1	\$185,971.05	0.1%	\$0.00	NA	0.80
LLC A LLC	1	Ψ103,971.03	0.1 /0	φυ.υυ	11/1	υ ψυ.
BRIDGEVIEW BANK						
MORTGAGE COMPANY,	1	\$213,718.19	0.12%	\$0.00	NA	0 \$0.
LLC, A LIMITED LIABILITY						
COMPANY DDIDGEWATER SAVINGS						
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE						
CORPORATION	1	\$227,706.51	0.13%	\$0.00	NA	0 \$0.0
CAPITAL PARTNERS			_			1.
MORTGAGE LLC	1	\$226,400.00	0.13%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE		ФООД Д10 1 1	0.120	Φ0.00	3.7.4	0.00
SERVICES, LLC	1	\$227,713.14	0.13%	\$0.00	NA	U\$U.

SEI	RRINGTON MORTGAGE RVICES, LLC A LIMITED ABILITY COMPANY	4	\$1,355,226.42	0.76%	\$0.00	NA	0	\$0.0
SEI	RRINGTON MORTGAGE RVICES, LLC, A LIMITED ABILITY COMPANY	2	\$595,745.97	0.33%	\$0.00	NA	03	\$0.0
	SS COUNTY BANK	1	\$311,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FEI	C NATIONAL BANK A DERALLY CHARTERED TIONAL BANK	1	\$227,699.76	0.13%			03	\$0.0
	ERRY CREEK ORTGAGE CO., INC	1	\$245,697.52	0.14%	\$0.00	NA	0	\$0.0
СН	OICE BANK	1	\$188,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	URCHILL MORTGAGE RPORATION	1	\$208,525.04	0.12%	\$0.00	NA	0	\$0.0
BA	TY BANK DBA CITY NK MORTGAGE	1	\$209,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SEI	TY FIRST MORTGAGE RVICES, LLC	1	\$415,972.44	0.23%	\$0.00	NA	0.5	\$0.0
	TYWIDE HOME LOANS, A AH CORPORATION	1	\$524,354.47	0.29%	\$0.00	NA	0.5	\$0.0
	MMONWEALTH BANK D TRUST COMPANY	1	\$224,723.34	0.13%	0 \$0.00	NA	0	\$0.0
	MMUNITY BANK OF SSISSIPPI	1	\$228,668.49	0.13%	\$0.00	NA	0.5	\$0.0
BA	RNERSTONE NATIONAL NK AND TRUST CO A RPORATION	1	\$242,400.00	0.14%	\$0.00	NA	0.5	\$0.0
GR	RRIDOR MORTGAGE OUP, INC. A RPORATION	1	\$197,600.00	0.11%	\$0.00	NA	03	\$0.0
	OSSCOUNTRY ORTGAGE, INC	1	\$258,674.14	0.14%	\$0.00	NA	0	\$0.0
MC	OSSCOUNTRY ORTGAGE, INC., A RPORATION	1	\$230,566.15	0.13%	\$0.00	NA	03	\$0.0
CS	FINANCIAL, INC	1	\$625,500.00	0.35%	0 \$0.00	NA	0	\$0.0
DB CA	TA MORTGAGE, INC. A ESSEX MORTGAGE A LIFORNIA RPORATION	1	\$263,675.39	0.15%	\$0.00	NA	0	\$0.0
DB CA	TA MORTGAGE, INC., A ESSEX MORTGAGE, A LIFORNIA RPORATION	1	\$332,091.16	0.19% (\$0.00	NA	0	\$0.0
DH LTI	I MORTGAGE COMPANY	1	\$390,224.77	0.22%	\$0.00	NA	0	\$0.0
		12	\$3,135,186.12	1.75%	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD							
DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	\$0.00	NA	0	\$0.0
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	\$0.00	NA	0	\$0.0
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11% (\$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	\$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	\$0.00			
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	\$0.00	NA	0	\$0.0

	EPENDENCE IICHIGAN CORP	1	\$219,710.29	0.12%	\$0.00	NA	0 \$0.
†	EPENDENCE IICHIGAN	1	\$289,385.46	0.16% (\$0.00	NA	0 \$0.
INDIANA A CHARTERI		1	\$193,556.17	0.11% (\$0.00	NA	0 \$0.
	ERNET BANK OF AN INDIANA ED BANK	1	\$175,546.01	0.1%	\$0.00	NA	0 \$0.
	RINER BANK A CORPORATION	1	\$409,484.17	0.23%	\$0.00	NA	0 \$0
FIRST NAT	TONAL BANK	4	\$788,024.12	0.44% (\$0.00	NA	0 \$0.
	INGS MORTGAGE	1	\$269,952.06			NA	0 \$0
NA DBA FI BANK MOI	CAPITAL BANK, LORIDA CAPITAL RTGAGE, A CORPORATION	1	\$363,985.22	0.2% (\$0.00	NA	0 \$0
FRANKLIN FINANCIAI		1	\$266,571.82	0.15%	\$0.00	NA	0 \$0.
FRANKLIN FINANCIAI CORPORAT	L, LTD. A	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
FRANKLIN CALIFORN CORPORAT		1	\$380,655.52	0.21%	\$0.00	NA	0 \$0.
FRANKLIN CORPORAT CALIFORN	ΓΙΟΝ, A	1	\$222,404.02	0.12% (\$0.00	NA	0 \$0.
GARDNER SERVICES, LEGACY M MORTGAG	IUTUAL	1	\$313,114.52	0.18% (\$0.00	NA	0 \$0
GEORGE M MORTGAG	MASON SE, LLC A VA LLC	1	\$180,267.66	0.1%	\$0.00	NA	0 \$0.
	R MORTGAGE L GROUP, CORP	1	\$377,839.79	0.21%	\$0.00	NA	0 \$0
GREENTRE COMPANY	EE MORTGAGE , L.P	1	\$404,801.65	0.23%	\$0.00	NA	0 \$0
GREENTRE	EE MORTGAGE , L.P., A LIMITED	1	\$343,377.26	0.19% (\$0.00	NA	0 \$0.
	EED RATE INC A E CORPORATION	1	\$318,330.25	0.18%	\$0.00	NA	0 \$0.
GUILD MO COMPANY		1	\$178,974.54	0.1%	\$0.00	NA	0 \$0
							

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	\$0.00	NA	0 \$0.
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11% 0	\$0.00	NA	0 \$0.
INLAND BANK & TRUST	1	\$311,600.00	0.17%	\$0.00	NA	0 \$0.

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1	\$196,558.02	0.11%	\$0.00	NA	\$0.
1	\$191,752.85	0.11%	\$0.00	NA	0 \$0.
1	\$211,233.91	0.12%	\$0.00	NA	\$0.
1	\$253,687.69	0.14% (\$0.00	NA	0\$0.
1	\$269,644.45	0.15%	\$0.00	NA	0 \$0.
1	\$239,624.99	0.13%	\$0.00	NA	\$0.
1	\$223,250.00	0.12%	\$0.00	NA	\$0.
1	\$506,376.60	0.28%	\$0.00	NA	\$0.
1	\$308,750.00	0.17%	\$0.00	NA	0 \$0.
2	\$362,942.77	0.2%	\$0.00	NA	\$0.
1	\$320,720.00	0.18%	\$0.00	NA	0 \$0.
1	\$281,795.01	0.16%	\$0.00	NA	\$0.
1	\$378,968.85	0.21%	\$0.00	NA	\$0.
1	\$416,487.26	0.23%	\$0.00	 	_
1	\$177,765.60	0.1%	\$0.00	NA	\$0.
1	\$221,077.83	0.12%	\$0.00	NA	\$0.
1	\$343,577.02	0.19%	\$0.00	NA	\$0.
1	\$213,223.28	0.12%	\$0.00	NA	\$0.
1	\$274,654.01	0.15%	\$0.00	NA	\$0.
1	\$306,522.64	0.17%	\$0.00	NA	\$0.
1	\$181,530.55	0.1% (\$0.00	NA	0 \$0.
1	\$220,129.01	0.12%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,752.85 1 \$211,233.91 1 \$253,687.69 1 \$269,644.45 1 \$239,624.99 1 \$223,250.00 1 \$506,376.60 1 \$308,750.00 2 \$362,942.77 1 \$320,720.00 1 \$281,795.01 1 \$378,968.85 1 \$416,487.26 1 \$177,765.60 1 \$221,077.83 1 \$343,577.02 1 \$213,223.28 1 \$274,654.01 1 \$306,522.64	1 \$191,752.85 0.11% (1 \$211,233.91 0.12% (1 \$253,687.69 0.14% (1 \$269,644.45 0.15% (1 \$239,624.99 0.13% (1 \$239,624.99 0.13% (1 \$506,376.60 0.28% (1 \$308,750.00 0.17% (2 \$362,942.77 0.2% (1 \$320,720.00 0.18% (1 \$378,968.85 0.21% (1 \$378,968.85 0.21% (1 \$177,765.60 0.1% (1 \$221,077.83 0.12% (1 \$343,577.02 0.19% (1 \$213,223.28 0.12% (1 \$274,654.01 0.15% (1 \$306,522.64 0.17% (1 \$181,530.55 0.1% (1 \$191,752.85 0.11% 0 \$0.00 1 \$211,233.91 0.12% 0 \$0.00 1 \$253,687.69 0.14% 0 \$0.00 1 \$269,644.45 0.15% 0 \$0.00 1 \$239,624.99 0.13% 0 \$0.00 1 \$223,250.00 0.12% 0 \$0.00 1 \$506,376.60 0.28% 0 \$0.00 1 \$308,750.00 0.17% 0 \$0.00 2 \$362,942.77 0.2% 0 \$0.00 1 \$320,720.00 0.18% 0 \$0.00 1 \$378,968.85 0.21% 0 \$0.00 1 \$416,487.26 0.23% 0 \$0.00 1 \$221,077.83 0.12% 0 \$0.00 1 \$343,577.02 0.19% 0 \$0.00 1 \$213,223.28 0.12% 0 \$0.00 1 \$306,522.64 0.17% 0 \$0.00 1 \$181,530.55 0.1% 0 \$0.00 1 \$181,530.55 0.1% 0 \$0.00	1 \$191,752.85 0.11% 0 \$0.00 NA 1 \$211,233.91 0.12% 0 \$0.00 NA 1 \$253,687.69 0.14% 0 \$0.00 NA 1 \$269,644.45 0.15% 0 \$0.00 NA 1 \$239,624.99 0.13% 0 \$0.00 NA 1 \$223,250.00 0.12% 0 \$0.00 NA 1 \$506,376.60 0.28% 0 \$0.00 NA 2 \$362,942.77 0.2% 0 \$0.00 NA 1 \$320,720.00 0.18% 0 \$0.00 NA 1 \$3281,795.01 0.16% 0 \$0.00 NA 1 \$378,968.85 0.21% 0 \$0.00 NA 1 \$416,487.26 0.23% 0 \$0.00 NA 1 \$221,077.83 0.12% 0 \$0.00 NA 1 \$233,223.28 0.12% 0 \$0.00 NA 1 \$246,54.01 0.15% 0 \$0.00 NA 1 \$306,522.64 0.17% 0 \$0.00 NA 1 <td< td=""></td<>

MILITARY FAMILY H LOANS, LLC	OME 1	\$210,000.00	0.12% 0	\$0.00	NA	0 \$0.
MLS MORTGAGE LEN SOLUTIONS, LLC	NDING 1	\$179,778.67	0.1% 0	\$0.00	NA	0 \$0.
MONARCH FUNDING A CALIFORNIA CORPORATION	CORP 1	\$343,152.32	0.19% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPME	NT, INC 1	\$196,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPME AN ARIZONA CORPORATION	NT, INC	\$911,959.69	0.51% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPME AN AZ CORP	NT, INC 3	\$733,296.64	0.41% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPME INC, AN ARIZONA CO	· · · · · · · · · · · · · · · · · · ·	\$521,343.24	0.29% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC	2	\$435,364.02	0.24% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MICHIGAN CORPORA	ATION 1	\$315,000.00	0.18% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORA	ATION 2	\$492,123.81	0.28% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGA GROUP, A MICHIGAN CORPORATION	AGE 1	\$318,798.40	0.18% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORA	ATION 1	\$179,778.68	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERIC , A MORTGAGE BANI	· II	\$337,500.00	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE LENDER AMERICA, LLC, A LIN LIABILITY COMPANY	MITED 1	\$234,704.34	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWO	RK, INC 1	\$227,719.66	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGES UNLIM INC. A MN CORP	ITED, 1	\$260,206.89	0.15% 0	\$0.00	NA	0 \$0.
NASA FEDERAL CRE UNION	DIT 1	\$184,273.14	0.1% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	A 2	\$925,990.58	0.52% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGA LLC A LIMITED LIAB CORPORATION	<i>'</i>	\$308,275.48	0.17% 0	\$0.00	NA	0 \$0.

NE MOVES MORTGAGE, LLC A LLC						
NETWORK FUNDING, LP	3	\$626,990.32	0.35% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	2					0 \$0.
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5% 0	\$0.00	NA	0 \$0
 NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88% 0	\$0.00	NA	0 \$0
	1	\$227,699.76	0.13% 0	\$0.00	NA	0 \$0

	OAK MORTGAGE	Ī		[]			
	COMPANY, LLC, A NEW						
	JERSEY LIMITED LIABILITY						
	COMPANY						<u> </u>
	ON Q FINANCIAL INC	1	\$357,266.90	0.2% 0	\$0.00	NA	0 \$0
	ONE NEVADA CREDIT			~ .	÷0.00		
	UNION, A NEVADA	1	\$203,931.10	0.11% 0	\$0.00	NA	0 \$0
	CORPORATION	\longrightarrow		+			\vdash
	ONY GLO, INC. DBA OGI	1	\$207.66	2.160/0	ΦΩ ΩΩ	NT A	
	MORTGAGE BANKERS A CA	1	\$287,637.66	0.16% 0	\$0.00	NA	0 \$0
	CORP	+	+			-	\vdash
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	ĺ					
	CALIFORNIA	2	\$634,034.23	0.35% 0	\$0.00	NA	0 \$0
	CORPORATION	ĺ				,	
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11% 0	\$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL		Ψ107,7.22	0.1.2./	Ψ 🗸		U 4 -
	MORTGAGE AN OREGON	2	\$435,176.18	0.24% 0	\$0.00	NA	0\$0
	LLC						<u> </u>
	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25% 0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$208,646.05	0.12% 0	\$0.00		0 \$0
	PARAMOUNT EQUITY	1	Φ567 201 60	0.22% 0	\$0.00		
	MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32% 0	\$0.00	INA	0 \$0
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A	2	\$543,830.49	0.3% 0	\$0.00	NA	0\$0
	CALIFORNIA	_	Φυτυ,0υ0. 17	0.5 /0 0	ψ0.00	1723	υψυ
	CORPORATION			$\longrightarrow \coprod$			Щ.
	PARAMOUNT RESIDENTIAL	ĺ				,	
	MORTGAGE GROUP INC A	1	\$221,727.04	0.12% 0	\$0.00	NA	0 \$0
	CALIFORNIA	ĺ			·	,	
	CORPORATION CFL 603J530 PARAMOUNT RESIDENTIAL	\rightarrow	+				\vdash
	MORTGAGE GROUP, INC	2	\$550,998.19	0.31% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL	\rightarrow	+				\vdash
	MORTGAGE GROUP, INC., A	ĺ				,	
	CALIFORNIA	1	\$228,000.00	0.13% 0	\$0.00	NA	0 \$0
	CORPORATION	Ī					
	PATRIOT BANK	1	\$200,435.70	0.11% 0	\$0.00	NA	0 \$0
	PEOPLE'S UNITED BANK		·				
	BANKING INSTITUTION	1	\$196,558.02	0.11% 0	\$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL,						\sqcap
	INC DBA PACIFIC FUNDING	1	Φ202 727 / 1	0.11%	ቀባ በበ	NΙΛ	
	MORTGAGE DIVISION, A	1	\$203,737.41	0.11% 0	\$0.00	11/1	0 \$0
	CORPORATION						Щ
	PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC A	1	\$312,612.79	0.17% 0	\$0.00	NA	0 \$0
	LLC		·		·		
I	PHH HOME LOANS, LLC, A	1	\$395,662.89	0.22% 0	\$0.00	NA	0 \$0

LIMITED LIABILITY COMPANY						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,058,464.44	1.15%	\$0.00	NA	0 \$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	\$0.00	NA	0 \$0.0
PROSPERITY BANK	1	\$294,405.00	0.16%	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	\$0.00		0 \$0.
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,655.61	0.27%	\$0.00	NA	0 \$0.
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ITIAL MORTGAGE,	1	\$269,910.00	0.15%	\$0.00	NA 0	\$0.0
	3	\$717,670.79	0.4%	\$0.00	NA 0	\$0.0
	2	\$502,459.93	0.28%	\$0.00	NA 0	\$0.0
CALIFORNIA	2	\$392,744.25	0.22%	\$0.00	NA 0	\$0.0
CALIFORNIA	1	\$194,760.23	0.11%	\$0.00	NA 0	\$0.0
	1	\$266,825.55	0.15%	\$0.00	NA 0	\$0.0
RNIA	1	\$516,833.86	0.29%	\$0.00	NA 0	\$0.0
AGE INC DBA	2	\$677,600.00	0.38%	\$0.00	NA 0	\$0.0
AGE INC. DBA	1	\$326,588.58	0.18%	\$0.00	NA 0	\$0.0
GO FUNDING A RNIA	1	\$478,211.27	0.27%	\$0.00	NA 0	\$0.0
YNATIONAL AGE COMPANY A	5	\$1,259,340.26	0.7%	\$0.00	NA 0	\$0.0
AGE COMPANY, A	2	\$581,162.91	0.32%	\$0.00	NA 0	\$0.0
	1	\$416,475.35	0.23%	\$0.00	NA 0	\$0.0
	1	\$189,666.06	0.11%	\$0.00	NA 0	\$0.0
AGE COMPANY INC ORNIA	1	\$365,289.84	0.2%	\$0.00	NA 0	\$0.0
ISTS INC, A	1	\$387,112.34	0.22%	\$0.00	NA 0	\$0.0
ON MORTGAGE ISTS INC., A	1	\$189,760.95	0.11% 0	\$0.00	NA 0	\$0.0
S FIRST NATIONAL	1	\$216,600.00	0.12%	\$0.00	NA 0	\$0.0
	TIAL MORTGAGE, I, INC. A ATION RTGAGE ATION PACIFIC FUNDING CALIFORNIA ATION PACIFIC FUNDING CALIFORNIA ATION PACIFIC FUNDING ATION RTGAGE, INC. A RNIA ATION IENTO 1ST AGE INC DBA PICK MORTGAGE IENTO 1ST AGE INC. DBA PICK MORTGAGE IENTO 1ST AGE INC. DBA PICK MORTGAGE IENTO 1ST AGE COMPANY A PROPORATION TYNATIONAL AGE COMPANY A PROPORATION R MORTGAGE IS, INC PACIFIC AGE COMPANY I	E, INC. A ATION RTGAGE ATION PACIFIC FUNDING CALIFORNIA ATION PACIFIC FUNDING CALIFORNIA ATION PACIFIC FUNDING ACIFIC FUNDING ATION RTGAGE, INC. A RNIA ATION RENTO 1ST AGE INC DBA PCK MORTGAGE IENTO 1ST AGE INC. DBA PCK MORTGAGE IENTO 1ST AGE COMPANY A PRORATION TYNATIONAL AGE COMPANY A PRORATION R MORTGAGE INC. PACIFIC AGE COMPANY INC PACIFIC	1	1 \$269,910.00 0.15% 0.27% 0.4% 0.27% 0.2	1 \$269,910.00 0.15% \$0 \$0.00	1 \$269,910.00 0.15% 0 \$0.00 NA 0

SMI LENDING INC	1	\$213,275.26	0.12%	0 \$0.00	NA 0 \$
SOUTHERN TRUST	1	\$202,950.15	0.11%	\$0.00	NA 0 \$
MORTGAGE, LLC		·			
SPIRITBANK	1	\$194,617.00	0.11%	0 \$0.00	NA 0 \$
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	\$0.00	NA 0 \$
ST. LOUIS BANK	1	\$247,695.06	0.14%	0 \$0.00	NA 0 \$
STERLING NATIONAL BANK	1	\$336,800.00	0.19%	<u> </u>	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00			
SUMMIT FUNDING, INC	2	\$674,562.15	0.38%	0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%		
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	\$0.00	NA 0 \$
SYNOVUS MORTGAGE CORP	1	\$223,987.41	0.13%	\$0.00	NA 0 \$
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	\$0.00	NA 0 \$
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	\$0.00	NA 0 \$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	\$0.00	NA 0 \$
THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	\$0.00	NA 0 \$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	\$0.00	NA 0 \$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	\$0.00	NA 0 \$
THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	\$0.00	NA 0 \$
THE MORTGAGE FIRM INC	1	\$296,000.00	0.17%	\$0.00	NA 0 \$
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	\$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC	1	\$219,600.00	0.12%	\$0.00	NA 0 \$
TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	\$0.00	NA 0 \$

TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC	1	\$349,569.65	0.2%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	\$0.00		0 \$0.
V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27%	0 \$0.00		0 \$0.
VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0 \$0.00	NA	0 \$0.
VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0 \$0.00	NA	0 \$0.
VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	7	\$2,061,365.04	1.15%	0 \$0.00	NA	0 \$0.
WALLICK AND VOLK, INC	2	\$517,714.02	0.29%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP	1	\$218,112.40	0.12%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%(\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55%	0 \$0.00	NA	0 \$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	\$0.00	NA	0 \$0.
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	WHITNEY BANK		***	0.21.0	T				Φ0
	LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	, 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.81%	0	\$0.00	NA	0	\$0.
Total		633	\$178,863,678.21	100%	0	\$0.00		0	\$0.
 	CONTRACTOR DANIE	\longrightarrow	 	 '	+	<u> </u>	 '	¥	<u>—</u>
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%) O	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	, 0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66		, 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	, 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	, 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	, 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	, 0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	, 0	\$0.00	NA	0	\$0

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1	\$250,400.00	0.63%	\$0.00	NA 0 \$0.
1	\$224 735 84	0.57% (\$0.00	NA 0 \$0.
			1	NA 0 \$0.
				NA 0 \$0.
1	ψ1/3,773.10	0.4770	φυ.σο	11/1 σ φσ.
1	\$188,900.00	0.48%	\$0.00	NA 0 \$0.
1	\$360,576.17	0.91%	\$0.00	
1	\$179,783.72	0.45% (\$0.00	NA 0 \$0.
1	\$416,498.95	1.05%	\$0.00	NA 0 \$0.0
1	\$175,443.95	0.44%	\$0.00	NA 0 \$0.0
1	\$234,137.34	0.59% (\$0.00	NA 0 \$0.0
1	\$387,544.47	0.98%	\$0.00	NA 0 \$0.0
1	\$308,750.00	0.78%	\$0.00	NA 0 \$0.0
1	\$182,875.00	0.46% (\$0.00	NA 0 \$0.
1	\$227,649.62			
1	\$249,088.96	0.63%	\$0.00	NA 0 \$0.0
1	\$267,677.98	0.67% (\$0.00	NA 0 \$0.
1	\$192,279.19	0.48%	\$0.00	NA 0 \$0.0
1	\$288,794.49	0.73%	\$0.00	NA 0 \$0.
1	\$184,942.61	0.47%	\$0.00	NA 0 \$0.0
2	\$680,618.41	1.71%	\$0.00	NA 0 \$0.0
1	\$371,498.39	0.94%	\$0.00	NA 0 \$0.0
1	\$231,534.12	0.58%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 2	1 \$224,735.84 1 \$188,128.46 1 \$195,775.18 1 \$188,900.00 1 \$360,576.17 1 \$179,783.72 1 \$416,498.95 1 \$175,443.95 1 \$234,137.34 1 \$387,544.47 1 \$308,750.00 1 \$182,875.00 1 \$227,649.62 1 \$249,088.96 1 \$249,088.96 1 \$267,677.98 1 \$192,279.19 1 \$288,794.49 1 \$184,942.61 2 \$680,618.41 1 \$371,498.39	1 \$224,735.84 0.57% 1 \$188,128.46 0.47% 1 \$195,775.18 0.49% 1 \$188,900.00 0.48% 1 \$360,576.17 0.91% 1 \$179,783.72 0.45% 1 \$416,498.95 1.05% 1 \$175,443.95 0.44% 1 \$234,137.34 0.59% 1 \$387,544.47 0.98% 1 \$308,750.00 0.78% 1 \$182,875.00 0.46% 1 \$227,649.62 0.57% 1 \$249,088.96 0.63% 1 \$249,088.96 0.67% 1 \$249,088.96 0.67% 1 \$288,794.49 0.73% 1 \$184,942.61 0.47% 2 \$680,618.41 1.71% 1 \$371,498.39 0.94%	1 \$224,735.84 0.57% 0 \$0.00 1 \$188,128.46 0.47% 0 \$0.00 1 \$195,775.18 0.49% 0 \$0.00 1 \$188,900.00 0.48% 0 \$0.00 1 \$360,576.17 0.91% 0 \$0.00 1 \$179,783.72 0.45% 0 \$0.00 1 \$175,443.95 0.44% 0 \$0.00 1 \$234,137.34 0.59% 0 \$0.00 1 \$387,544.47 0.98% 0 \$0.00 1 \$308,750.00 0.78% 0 \$0.00 1 \$227,649.62 0.57% 0 \$0.00 1 \$249,088.96 0.63% 0 \$0.00 1 \$249,088.96 0.63% 0 \$0.00 1 \$227,649.62 0.57% 0 \$0.00 1 \$249,088.96 0.63% 0 \$0.00 1 \$288,794.49 0.73% 0 \$0.00 1 \$384,742.61 0.47% 0 \$0.00 2 \$680,618.41 1.71% 0 \$0.00 1 \$371,498.39 0.94% 0 \$0.00

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FIRST NATIO ST. LOUIS NA BANKING IN		1	\$254,301.09	0.64% 0	\$0.00	NA	0 \$0
GEORGETOW LLC	VN MORTGAGE,	2	\$872,265.63	2.2%	\$0.00	NA	0 \$0
GOLD STAR I FINANCIAL (CORPORATIO	GROUP,	1	\$414,534.97	1.04% 0	\$0.00	NA	0 \$0
GULF COAST BANK, A FLO CORPORATIO		1	\$287,337.85	0.72% 0	\$0.00	NA	0 \$0
HAMILTON OF FUNDING, IN		1	\$294,595.59	0.74% 0	\$0.00	NA	0 \$0
HAMILTON (FUNDING, IN CORPORATIO	C. A FLORIDA	1	\$260,620.87	0.66% 0	\$0.00	NA	0 \$0
HOME FUND NEVADA CO	ING CORP., A RPORATION	1	\$232,000.00	0.58%	\$0.00	NA	0 \$0
	CES LENDING,	1	\$228,000.00	0.57% 0	\$0.00	NA	0 \$0
HURON VAL		1	\$270,831.66	0.68%	\$0.00	NA	0 \$0
	AL GROUP, A	1	\$514,409.28	1.29% 0	\$0.00	NA	0 \$0
	RTGAGE LLC BILITY	1	\$178,594.91	0.45% 0	\$0.00	NA	0 \$0
LHM FINANC CORPORATIO ARIZONA CO	ON AN	1	\$184,300.00	0.46% 0	\$0.00	NA	0 \$0
M + T BANK		1	\$216,600.00	0.55% 0	\$0.00	NA	0 \$0
MALIBU FUN CALIFORNIA		1	\$362,583.63	0.91% 0	\$0.00	NA	0 \$0
MANN MORT LIMITED LIA COMPANY	GAGE, LLC A BILITY	1	\$259,701.77	0.65% 0	\$0.00	NA	0 \$0
MARKETPLA MORTGAGE		1	\$187,784.36	0.47% 0	\$0.00	NA	0 \$0
MEGASTAR I		1	\$182,377.58	0.46% 0	\$0.00	NA	0 \$0
MEGASTAR I CORP. A COL CORPORATIO	FINANCIAL ORADO	1	\$211,762.44	0.53% 0	\$0.00	NA	0 \$0
MERIDIAN B PENNSYLVA CHARTERED	NIA	1	\$189,213.92	0.48% 0	\$0.00	NA	0 \$0
MERIDIAN B	ANK, A	1	\$250,973.07	0.63% 0	\$0.00	NA	0 \$0

2	\$441,721.24	1.11%	\$0.00	NA	0 \$0.
1	\$254,114.93	0.64% 0	\$0.00	NA	0 \$0.
1	\$326,856.79	0.82% 0	\$0.00	NA	0 \$0.
1	\$339,591.48	0.85%	\$0.00	NA	0 \$0.
1	\$416,041.27	1.05% 0	\$0.00	NA	0 \$0.
1	\$227,844.39	0.57%	\$0.00	NA	0 \$0.
2	\$452,979.82	1.14%	\$0.00	NA	0 \$0.
1	\$268,167.49	0.67% 0	\$0.00	NA	0 \$0.
1	\$223,730.85	0.56%	\$0.00	NA	0 \$0.
2	\$410,867.60	1.03%	\$0.00	NA	0 \$0.
1	\$354,901.87	0.89%	\$0.00	NA	0 \$0.
1	\$260,350.04	0.66%	\$0.00	NA	0 \$0.
1	\$624,748.43	1.57%	\$0.00	NA	0 \$0.
1	\$332,288.00	0.84%	\$0.00	NA	0 \$0.
1	\$295,668.32	0.74%	\$0.00	NA	0 \$0.
1	\$199,271.16	0.5%	\$0.00	NA	0 \$0.
1	\$208,760.27	0.53%	\$0.00	NA	0 \$0.
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$254,114.93 1 \$326,856.79 1 \$339,591.48 1 \$416,041.27 1 \$227,844.39 2 \$452,979.82 1 \$268,167.49 1 \$223,730.85 2 \$410,867.60 1 \$354,901.87 1 \$260,350.04 1 \$624,748.43 1 \$332,288.00 1 \$332,288.00 1 \$199,271.16	1 \$254,114.93 0.64% 0 1 \$326,856.79 0.82% 0 1 \$339,591.48 0.85% 0 1 \$416,041.27 1.05% 0 1 \$227,844.39 0.57% 0 2 \$452,979.82 1.14% 0 1 \$268,167.49 0.67% 0 1 \$223,730.85 0.56% 0 2 \$410,867.60 1.03% 0 1 \$354,901.87 0.89% 0 1 \$260,350.04 0.66% 0 1 \$624,748.43 1.57% 0 1 \$332,288.00 0.84% 0 1 \$295,668.32 0.74% 0 1 \$199,271.16 0.5% 0	1 \$254,114.93 0.64% 0 \$0.00 1 \$326,856.79 0.82% 0 \$0.00 1 \$339,591.48 0.85% 0 \$0.00 1 \$416,041.27 1.05% 0 \$0.00 1 \$227,844.39 0.57% 0 \$0.00 2 \$452,979.82 1.14% 0 \$0.00 1 \$268,167.49 0.67% 0 \$0.00 1 \$223,730.85 0.56% 0 \$0.00 2 \$410,867.60 1.03% 0 \$0.00 1 \$354,901.87 0.89% 0 \$0.00 1 \$260,350.04 0.66% 0 \$0.00 1 \$624,748.43 1.57% 0 \$0.00 1 \$332,288.00 0.84% 0 \$0.00 1 \$295,668.32 0.74% 0 \$0.00 1 \$199,271.16 0.5% 0 \$0.00	1 \$254,114.93 0.64% 0 \$0.00 NA 1 \$326,856.79 0.82% 0 \$0.00 NA 1 \$339,591.48 0.85% 0 \$0.00 NA 1 \$416,041.27 1.05% 0 \$0.00 NA 1 \$227,844.39 0.57% 0 \$0.00 NA 2 \$452,979.82 1.14% 0 \$0.00 NA 1 \$268,167.49 0.67% 0 \$0.00 NA 1 \$223,730.85 0.56% 0 \$0.00 NA 2 \$410,867.60 1.03% 0 \$0.00 NA 1 \$354,901.87 0.89% 0 \$0.00 NA 1 \$260,350.04 0.66% 0 \$0.00 NA 1 \$332,288.00 0.84% 0 \$0.00 NA 1 \$332,288.00 0.84% 0 \$0.00 NA 1 \$199,271.16 0.5% 0 \$0.00 NA

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POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24%	\$0.00	NA	0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC	·, 1	\$181,282.26	0.46%	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LLC	- ', 1	\$314,275.78	0.79% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53% 0	\$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION	C 1	\$187,873.99	0.47% 0	\$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	2	\$643,121.59	1.62%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVING BANK	GS 1	\$350,691.86	0.88%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	\$0.00	NA	0 \$0.0
THE MORTGAGE FIRM INC A CORPORATION	C., 1	\$179,788.67	0.45%	\$0.00	NA	0 \$0.0
TRANSUNITED FINANCIAI SERVICES INC A CALIFORNIA	L 1	\$199,276.45	0.5%	\$0.00	NA	0 \$0.0
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	CORPORATION			1	Ш	<u> </u>		L	L
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	9 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA		
	WALLICK + VOLK, INC	1	\$311,642.12	0.78%	0	\$0.00	NA	_	
<u> </u>	WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.65%	0	\$0.00	NA		
Total		147	\$39,732,373.82	100%	0	\$0.00		0	\$0.
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	片	\$0.00	NΔ		\$0.0
5138AU VD1	CAPSTONE LENDING CORP.	1	<u>ΦΔ99,0ΔΔ.30</u>	1.02/0	H	φυ.συ	11/71	۲	φυ.,
	A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	.0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	.0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$179,464.90	0.61%	0	\$0.00	NA	0	\$0.

	CORPORATION	, [1			,		Í
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14				NA	0	\$0
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0	\$0
Total		102	\$29,284,689.93		_			_	\$0
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	. 0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17%	0	\$0.00	NA	. 0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	.0	\$0
	CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	.0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	.0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	.0	\$C
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63				NA	.0	\$0
<u></u>	HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	.0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98				NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%) 0	\$0.00	NA	.0	\$0
	MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0	\$(
	MONARCH BANK	1	\$231,727.62			1 1	NA	-	
	MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05				NA		
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	² 0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$178,120.00	1.38%	, O	\$0.00	NA	0	\$0

COMPANY

	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00			·			
	WALLICK + VOLK, INC	1	\$192,768.10	1.5%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60						
	WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59					П	
Total		49	\$12,861,566.30	100%	0	\$0.00		0	\$0.0
3138XUVF6	AFMC MORTGAGE		\$533,097.06	0.98%	0	\$0.00	NA	0	የ በ
\$130AU VIO	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$333,097.06						
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.
	,	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.
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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED						
LIABILITY COMPANY						
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81% 0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82% 0	\$0.00	NA	0 \$0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74% 0	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98% 0	\$0.00	NA	0 \$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41% 0	\$0.00	NA	0 \$0.

GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	\$0.00	NA	0 \$0.
INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC	1	\$449,407.42	0.82%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1% (\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75% (\$0.00	NA	0 \$0.
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46				0 \$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42% (\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.35%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76% (\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	\$0.00	NA	0 \$0.

RESIDENTIAL HOME

	FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	-	\$0.00	NA		
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA		
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0. 0
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,581,687.20	100%	0	\$0.00		0	\$0.0
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA		
Total		4	\$1,047,371.96	100%	0	\$0.00		0	\$0. 0
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,238,958.61	100%	0	\$0.00		0	\$0.

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3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.
Total	EEC	17	\$1,693,737.71	100%	0	\$0.00		0	\$0.
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,065,386.26	100%	0	\$0.00		0	\$0.
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.
Total		16	\$1,005,483.15	100%	0	\$0.00		0	\$0.
3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	-	\$0.00	NA	_	
Total		13	\$2,091,889.24	100%	0	\$0.00		0	\$0.
3138XVB58	NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,026.04	100%	0	\$0.00		0	\$0.
3138XVB66	NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$586,253.74	9.76%	-	\$0.00	NA		
Total		20	\$6,003,996.40	100%	0	\$0.00		0	\$0.
3138XVB74	NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	_	
Total		34	\$8,573,819.54	100%	0	\$0.00		0	\$0.
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.
		1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC						! 		
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53						
Total		117	\$16,025,113.48	100%	0	\$0.00	 	0	\$0.0
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3138XVB90	AMERIS BANK	1	\$128,095.91		-	1		-	
	NATIONSTARMORTGAGE	56	\$7,652,086.12			1		7	ī
Total		57	\$7,780,182.03	100%	0	\$0.00	<u> </u>	0	\$0.
<u> </u>			<u> </u>	 '	Ľ	<u> </u>	<u></u> '	<u> </u>	<u> </u>
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76		Ш	·		Ш	
<u> </u>	AMERIS BANK	2	\$576,794.27		_	1		_	•
<u> </u>	ANGEL OAK FUNDING LLC	3	\$821,797.83			1			
<u> </u>	ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0	\$0.

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FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	\$0.00	NA	0 \$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC	3	\$847,905.82	0.68%	\$0.00	NA	0 \$0.
GUARANTEED RATE INC	1	\$203,754.88	0.16%	0 \$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	\$0.00	NA	0 \$0.
IAPPROVE LENDING	1	\$198,708.90	0.16%	0 \$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	\$0.00	NA	0 \$0.
MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	\$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	\$0.00	NA	0 \$0.
MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT INC	10	\$2,539,258.65	2.04%	0 \$0.00	NA	0 \$0.
NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0 \$0.00	NA	0 \$0.
OLD VIRGINIA MORTGAGE INC	1	\$295,081.91	0.24%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	\$0.00	NA	0 \$0.
RPM MORTGAGE INC	1	\$508,022.94	0.41%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28	0.23%	\$0.00	NA	0 \$0.
SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14	1.01%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0 \$0.00	NA	0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	\$0.00	NA	0 \$0.
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	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA) \$	\$0.
Total		442	\$124,501,690.61	100%	0	\$0.00	() {	\$0.
			*** *** *** ***			***		1	
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%		\$0.00	NA (-	
Total		7	\$1,529,400.00	100%	0	\$0.00	() {	\$0.
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA () {	\$0.
Total		6	\$1,122,600.00	100%		\$0.00			\$0.
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA) \$	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA) \$	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$206,121.98	0.19%	0	\$0.00	NA () \$	\$0.
	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA () {	\$0.
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA () {	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA) \$	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA) \$	\$0.
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA () {	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA) {	\$0.
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA () {	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA) {	\$0.
	CLIFFCO INC	1	\$251,652.81	0.23%	0	\$0.00	NA () {	\$0.
	DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26%	0	\$0.00	NA) \$	\$O.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17%	0	\$0.00	NA) \$	\$O.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA) \$	\$O.
	FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25%	0	\$0.00	NA) {	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA) \$	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	ORTGAGE 2 \$436,735.92 0.39	0.39%	0	\$0.00	NA) \$	\$0.	
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68%	0	\$0.00	NA () \$	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA () \$	\$0.

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HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP	1	\$209,704.11	0.19% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS INC	1	\$307,897.75	0.28%	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85% 0	·		0 \$0
MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13	0.2%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$550,440.59	0.49% 0	\$0.00	NA	0 \$0
PERL MORTGAGE INC	1	\$247,000.00	0.22% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC	3	\$579,468.39	0.52% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22% 0	\$0.00	NA	0 \$0
 WR STARKEY MORTGAGE	1	\$339,520.94	0.29% 0	\$0.00		0 \$0

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Total		376	\$111,381,253.68	100%	\$0.00		0	\$0.
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	\$0.00			
Total		5	\$1,731,400.00	100%	\$0.00		0	\$0 .
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3138XVBZ2	FIRST REPUBLIC	1	\$149,763.48	12.24%	\$0.00	NA	0	\$0
313011 \ B22	MORTGAGE CORPORATION	•	·		·		Н	
	GTL INVESTMENTS INC	1	\$154,363.69	12.62%		NA	1	
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%		NA		
Total		8	\$1,223,386.94	100%	\$0.00		0	\$0.
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3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%		NA NA		
	ANGEL OAK FUNDING LLC	1 1	\$156,150.00	1.72%		NA NA	\mathbf{r}	
	ASPIRE FINANCIAL INC	1	\$215,057.82	2.38%	0 \$0.00	NA	U	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	4	\$862,509.76	9.53% (0 \$0.00	NA	Λ	ርስ
	CHURCHILL MORTGAGE	4	\$602,309.70	9.55%	\$0.00	INA	U	φU.
	CORPORATION	6	\$1,632,643.64	18.03%	\$0.00	NA	0	\$0.
	COMMONWEALTH	1	¢407, 202, 42	4 4007	φο οο	NT A		ΦΩ
	MORTGAGE LLC	1	\$406,202.43	4.49%	\$0.00	NA	U	\$ 0.
	DISCOVER HOME LOANS	1	\$173,149.04	1.91%	\$0.00	NA	٨	ሲስ
	INC	1	\$173,149.04	1.91 ///	\$0.00	INA	Ů	ψ0.
	FIRST REPUBLIC	2	\$465,967.25	5.15%	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION		·		·		Ш	
	GTL INVESTMENTS INC	1	\$240,457.12	2.66%		NA	-	
	GUARANTEED RATE INC	1	\$201,616.71	2.23%		NA		
	MORIA DEVELOPMENT INC	1	\$415,199.25	4.59%		NA	-	
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	\$0.00	NA	-	
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%	\$0.00		_	_
Total		34	\$9,053,791.65	100%	\$0.00		0	\$0.
							Н	
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	\$0.00	NA	0	\$0.
							H	
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE							
	CORPORATION	9	\$1,596,086.32	5.96%	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	2	ΦΩ <i>C</i> 5 474 65	0.000	φο οο	27.4		фО
	INC	2	\$265,474.65	0.99%	\$0.00	NA	U	\$ 0.
	FIRST REPUBLIC	3	\$402,900.00	1.5%	\$0.00	NA	U	<u>۸</u>
	MORTGAGE CORPORATION		Ψ+02,900.00	1.5 /0	φυ.υυ	INA	Ľ	ψ0.
	GOLDEN EMPIRE	2	\$366,437.97	1.37%	\$0.00	NA	0	\$0
	MORTGAGE INC		·				Н	
	GTL INVESTMENTS INC	4	\$511,621.74	1.91%	\$0.00	NA	0	\$0.

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GUARANTEED RATE INC

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\$564,624.53

	GOTHARITED RATE INC		Ψ301,021.33	2.11700	Ψ0.00	1 1/ 1		ψυ.
	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54%	\$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66% 0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,321.99	0.61% 0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16% 0	\$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1% 0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC	4	\$757,626.75	2.83% 0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9% 1	\$174,923.91	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	R M K FINANCIAL CORP	1	\$96,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53% 0	\$0.00	NA	0	\$0.0
	RESOURCE LENDERS INC	1	\$230,022.37	0.86% 0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37% 0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51% 0	\$0.00	NA	0	\$0.0
	SIRVA MORTGAGE INC	2	\$602,413.55	2.25% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14% 0	\$0.00	NA	0	\$0.0
Total		130	\$26,773,503.47	100% 1	\$174,923.91		0	\$0. (
3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30	2.22% 0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33% 0	\$0.00	NA		
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,526,651.24	100% 0	\$0.00		0	\$0.
	DISCOVED HOVE LOADS						${\sf H}$	
3138XVC57	DISCOVER HOME LOANS INC	2	\$347,828.74	11.22% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00		·	NA	Ш	
	GUARANTEED RATE INC	2	\$805,553.91	25.99% 0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33% 0		NA	_	
Total		9	\$3,099,136.19	100% 0	\$0.00		0	\$0. 0
2120777665			#207.052.01	10.21%	40.00	***	_	ሰር :
3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31% 0		NA	11	
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69% 0	\$0.00	NA	0	\$0.0

NA 0 \$0.

\$0.00

2.11% 0

Total		6	\$2,008,985.04	100%	0 \$0.00		0	\$0.
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3138XVC73	NATIONSTARMORTGAGE	2	\$566,865.39	100%				
Total		2	\$566,865.39	100%	90.00		0	\$0 .
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0 \$0.00	NA	0	<u>\$0</u> .
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0 \$0.00	NA	0	\$0.
Total		8	\$1,609,271.32	100%	90.00		0	\$0.
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0 \$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0 \$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0 \$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0 \$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0 \$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0 \$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%	0 \$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0 \$0.00			
	PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0 \$0.00	NA	0	<u>\$0</u>
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83	0.98%	0 \$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0 \$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06	1.01%	0 \$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0 \$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0 \$0.00	NA	0	\$0
Total		100	\$16,253,743.93	100%	0 \$0.00		0	\$0
2120XXX/CD4	NATIONETA DA CONTO A CE	41	ΦC CAD DCD 5 C	1000/	\$0.00	NI A	H	
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0 \$0.00	NA	U	⊅ U

Total		41	\$6,640,068.56	100%	0 \$0.00		0	\$0 .
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3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0 \$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0 \$0.00	NA	. 0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0 \$0.00	NA	. 0	\$0
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0 \$0.00	NA	.0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54%	0 \$0.00	NA	. 0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0 \$0.00	NA	. 0	\$0
	MORIA DEVELOPMENT INC	2	\$146,825.19	6.19%	1	1	1	
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%				
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	·		1	
Total		32	\$2,372,753.54	100%	0 \$0.00		0	\$0 .
3138XVCD0	ASPIRE FINANCIAL INC	1	\$59,777.77	1.16%	0 \$0.00) NA	0	\$ 0
213011 (020	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	1		_	
Total		71	\$5,138,612.40	100%		1		\$0 .
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0 \$0.00) NA	0	\$0.
Total		16	\$1,043,565.99	100%	0 \$0.00		0	\$0 .
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0 \$0.00) NA	<u></u>	<u></u>
Total	INATIONSTARMORTGAGE	10	\$2,465,947.86 \$2,465,947.86	100%		1	_	\$0.
1000		10	Ψ 2 , 102,5 17.00	100 /0	φοιου		Ť	Ψ
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0 \$0.00	NA	0	\$0
Total		21	\$4,525,566.80	100%				\$0
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0 \$0.00) NA	0	\$0
Total		5	\$1,194,113.57	100%		1	_	\$0 .
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3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%		NA	-	_
Total		19	\$4,155,352.17	100%	90.00		0	\$0 .
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0 \$0.00	NA	0	\$0
	AMERIS BANK	2	\$191,744.52	11.46%	0 \$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0 \$0.00	NA	.0	\$0
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0 \$0.00	NA	0	\$0

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	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$58,119.82	3.47%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$102,383.06	6.11%	0	\$0.00	NA	0	\$0.
Total		19	\$1,673,892.39	100%	0	\$0.00		0	\$0.
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$104,500.00	1.71%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0	\$0.
Total		61	\$6,094,298.66	100%	0	\$0.00		0	\$0.
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3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP							
CORPORATION	1	\$108,666.22	0.9%	0 \$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0 \$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	0 \$0.00	NA	0	\$0.
	124	\$12,037,689.44	100%	90.00		0	\$0.
AMERIS BANK	1	\$121,344.99	2%	0 \$0.00	NA	. 0	\$0.
ASPIRE FINANCIAL INC	1	\$123,530.12	1			_	
CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0 \$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$112,500.00	1.86%	0 \$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$112,515.40	1.86%	0 \$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%	0 \$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0 \$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0 \$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0 \$0.00	NA	0	\$0.
	51	\$6,056,053.32	100%	90.00		0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0 \$0.00	NA	. 0	\$0.
NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0 \$0.00	NA	0	\$0.
	69	\$8,089,739.85	100%	90.00		0	\$0.
NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0 \$0.00	NA	0	\$0.
	8	\$2,011,268.32	100%	0 \$0.00		0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0 \$0.00	NA	. 0	\$0.
NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0 \$0.00	NA	0	\$0.
	48	\$13,231,300.58	100%	90.00		0	\$0.
NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0 \$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	\$0.00	NA	0	\$0.
	39	\$4,550,113.34	100%	0 \$0.00		0	\$0.
LOAN SIMPLE INC	1	\$146.645.50	2.74%	0 \$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	38	·	1			_	_
	39	\$5,361,028.95	1	1			\$0.
				1			I
	NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO. INC AMERIS BANK ASPIRE FINANCIAL INC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK GUARANTEED RATE INC MORIA DEVELOPMENT INC NATIONSTARMORTGAGE STOCKTON MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION (MIAC) GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE NATIONSTARMORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTARMORTGAGE NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC LOAN SIMPLE INC	NATIONSTARMORTGAGE PARAMOUNT BOND & 1 MORTGAGE CO. INC 124 AMERIS BANK 1 ASPIRE FINANCIAL INC 1 CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK 1 GUARANTEED RATE INC 1 NATIONSTARMORTGAGE 41 STOCKTON MORTGAGE 1 CORPORATION WESTSTAR MORTGAGE CORPORATION (MIAC) 3 GOLD STAR MORTGAGE 1 CORPORATION MATIONSTARMORTGAGE 68 FINANCIAL GROUP 1 CORPORATION MATIONSTARMORTGAGE 68 FIRST CALIFORNIA MORTGAGE 68 FIRST CALIFORNIA MORTGAGE 68 FIRST CALIFORNIA 2 NATIONSTARMORTGAGE 46 NATIONSTARMORTGAGE 38 RELIANCE FIRST CAPITAL LLC 399 LOAN SIMPLE INC 1 NATIONSTARMORTGAGE 38	NATIONSTARMORTGAGE 120	NATIONSTARMORTGAGE 120 \$11,637,543.71 96.68% PARAMOUNT BOND & 1 \$93,279.58 0.78%	NATIONSTARMORTGAGE 120 \$11,637,543.71 96.68% 0 \$0.00	NATIONSTARMORTGAGE 120 \$11,637,543.71 96.68% 0 \$0.00 NA	NATIONSTARMORTGAGE 120 \$11,637,543.71 96.68% 0 \$0.00 NA 0 PARAMOUNT BOND & 1 \$93,279.58 0.78% 0 \$0.00 NA 0 NA 0

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	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	, O	\$0.00	NA	.0	\$0
Total		25	\$4,008,394.05	100%	0	\$0.00		0	\$0.
				 '	$ \downarrow \downarrow $		<u></u> '	₽'	4
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	, 0	\$0.00	NA	0	\$0
Total		66	\$4,679,202.90	100%	0	\$0.00		0	\$0.
				<u> </u>	Ц	لا	<u> </u>	1	4
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35		o	1			
Total	+	8	\$1,911,924.35	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVCX6	NATIONSTARMORTGAGE	7	\$1,067,213.08	1	++	· · ·	1		_
Total		7	\$1,067,213.08	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVCY4	NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	, 0	\$0.00	NA	, [C	\$0
313011 . 3	RELIANCE FIRST CAPITAL LLC	2	\$212,980.81						
Total	LLC	75	\$7,292,065.45	100%	0	\$0.00		0	\$0.
					Ĭ	10.00		Ę	<u></u>
3138XVCZ1	NATIONSTARMORTGAGE	13	\$1,085,557.35		+			_	+
<u>Total</u>		13	\$1,085,557.35	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%) O	\$0.00	NA	0	\$0
Total		14	\$3,367,104.42	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVFQ8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	, 0	\$0.00	NA	0	\$0
Total		40	\$2,536,314.06	100%	0	\$0.00		0	\$0.
3138XVFR6	FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	, 0	\$0.00	NA	.0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	, O	\$0.00	NA	0	\$0
Total		28	\$2,745,632.39	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVFS4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	, 0	\$0.00	NA	0	\$0
Total		25	\$2,952,616.68	100%	0	\$0.00	<u> </u>	0	\$0.
3138XVFT2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	, 0	\$0.00	NA	.0	\$0
	GREAT LAKES HOME MORTGAGE	1	\$133,320.17	3.23%	, O	\$0.00	NA	0	\$0

NA 0	NA	\$0.00	\$0.00	3.48% 0	\$143,806.03	1	UNION SAVINGS BANK, AN	
0		\$0.00	\$0.00	100% 0	\$4,131,172.25	30	OHIO CORPORATION	Total
NA 0	NA	\$0.00	\$0.00	2.06% 0	\$547,769.31	1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3138XVFU9
NA 0	NA	\$0.00	\$0.00	0.75% 0	\$199,724.45	1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	
NA 0	NA	\$0.00	\$0.00	1.76% 0	\$467,369.59	1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	
NA 0	NA	\$0.00	\$0.00	83.2% 0	\$22,155,151.39	90	FIFTH THIRD MORTGAGE COMPANY	
NA 0	NA	\$0.00	\$0.00	0.99% 0	\$263,619.62	1	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	
NA 0	NA	\$0.00	\$0.00	1.56% 0	\$416,425.49	1	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	
NA 0	NA	\$0.00	\$0.00	1.77% 0	\$471,349.71	1	MORTGAGE MASTER, INC	
NA 0	NA	\$0.00	\$0.00	0.62% 0	\$164,123.57	1	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	
NA 0	NA	\$0.00	\$0.00	0.71% 0	\$188,751.11	1	SUMMIT MORTGAGE CORPORATION, A CORPORATION	
NA 0	NA	\$0.00	\$0.00	1.56% 0	\$415,796.36	1	TBI MORTGAGE COMPANY, A CORPORATION	
NA 0	NA	\$0.00	\$0.00	1.07% 0	\$284,607.35	1	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	
NA 0	NA	\$0.00	\$0.00	3.95% 0	\$1,054,562.81	2	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	
0		\$0.00	\$0.00	100% 0	\$26,629,250.76	102		Total
NA 0	NA	\$0.00	\$0.00	10.16% 0	\$153,382.61	2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3138XVFV7
NA 0	NA	\$0.00	\$0.00	79.71% 0	\$1,203,189.53	20	FIFTH THIRD MORTGAGE COMPANY	
NA 0	NA	\$0.00	\$0.00	4.77% 0	\$72,000.00	1	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	
NA 0		\$0.00	\$0.00	5.36% 0	\$80,803.45	1	SOUTHEAST MORTGAGE OF GEORGIA, INC	
0		\$0.00	\$0.00	100% 0	\$1,509,375.59	24		Total
_		·				1 24		Total

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3138XVFW5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64% 0	\$0.00) NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86% 0	\$0.00) NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5% 0	\$0.00) NA	0	\$0.
Total		15	\$1,428,433.83	100% 0	\$0.00	<u>, ' '</u>	0	\$0.
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3138XVFX3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23		·		Ш	
	MORTGAGE MASTER INC	1	\$125,000.00	7.46% 0	\$0.00) NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18% 0	\$0.00) NA	0	\$0.
Total		14	\$1,676,059.43	100% 0	\$0.00	<u> </u>	0	\$0.
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3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04					-
<u> </u>	BP FEDERAL CREDIT UNION	2	\$456,663.15					1
<u> </u>	CAPITAL WORKS, INC	1	\$285,000.00	2.84% 0	\$0.00) NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76% 0	\$0.00) NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	4.16% 0	\$0.00) NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	4.16% 0	\$0.00) NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95% 0	\$0.00) NA	0	\$0.
	HS FINANCIAL SERVICES, INC	1	\$283,596.24	2.83% 0	\$0.00) NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$185,188.69				Ш	
<u> </u>	MAJESTY MORTGAGE INC	1	\$168,000.00	1.68% 0	\$0.00) NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81		·		Н	
<u> </u>	REDMOND MORTGAGE CO	2	\$380,000.00	3.79% 0	\$0.00) NA	0	\$0
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89% 0	\$0.00		Н	
	WINDOM CAPITAL, INC	1	\$224,028.38				$\overline{}$	1
Total		38	\$10,021,595.89	100% 0	\$0.00	<u>, </u>	0	\$0 .
					 	<u> '</u>	\downarrow	<u>—</u>
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00				Ш	
<u> </u>	ELINK MORTGAGE LLC	1	\$300,050.00	6.23% 0	\$0.00) NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$395,000.00	8.2% 0	\$0.00) NA	0	\$0
		1	\$117,002.75	2.43% 0	\$0.00) NA	0	\$0

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L	HOMELAND MORTGAGE, LLC	1				\perp			_
	LARABY FINANCIAL GROUP, INC	1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0
<u> </u>	MID-AMERICA BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0	\$0.00	NA	.0	\$0
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0	\$0.00	NA	.0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA		
Total		28	\$4,814,719.60	100%	0	\$0.00		0	\$0.
			÷7:001004	1 220	\coprod	20.00		Ļ	20
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	.0	\$0.
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	.0	\$0
	ARBORETUM MORTGAGE CORP	1	\$328,473.83	0.8%	0	\$0.00	NA	0	\$0
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA		
<u> </u>	CAPITAL WORKS, INC	2	\$631,531.98			\$0.00	NA	0	\$0.
	CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73	1.52%	0	\$0.00	NA	0	\$0
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	<u>\$0</u>
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	T	
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46			\$0.00	NA	Ī	
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0
Γ	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00		П	\$0.00	NA	T	
		101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC								
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.0
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$992,510.90	2.42%	0	\$0.00	NA	0	\$0.0
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0	\$0.0
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0	\$0.0
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00	0.39%	0	\$0.00	NA	1	
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0	\$0.0
Total		148	\$40,975,823.75	100%	0	\$0.00		0	\$0. 0
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0	\$0.0
	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.0
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99%	0	\$0.00	NA	0	\$0.0
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA		
Total		22	\$6,892,474.81	100%	0	\$0.00		0	\$0. 0
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0	\$0.0
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.0
	ADVENTAS, INC	1	\$158,306.45	1.48%	0	\$0.00	NA	0	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0	\$0.0
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0	\$0.0
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0	\$0.0
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0	\$0.0
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0	\$0.0

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	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$395,851.45	3.69% 0	\$0.00	NA 0 \$0.
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61% 0	\$0.00	NA 0 \$0.0
	K&B CAPITAL CORP	1	\$211,822.00	1.98% 0	\$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09% 0	\$0.00	NA 0 \$0.
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87% 0	\$0.00	NA 0 \$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58% 0	\$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09% 0	\$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89% 0	\$0.00	NA 0 \$0.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89% 0	\$0.00	NA 0 \$0.
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21% 0	\$0.00	NA 0 \$0.
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09% 0	\$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35% 0	\$0.00	NA 0 \$0.0
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38% 0	\$0.00	NA 0 \$0.0
	UNITED MUTUAL FUNDING CORP	1	\$294,808.43	2.75% 0	\$0.00	NA 0 \$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82% 0	\$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08% 0	\$0.00	NA 0 \$0.
	ZEUS MORTGAGE, LTD	2	\$570,894.00	5.33% 0	\$0.00	NA 0 \$0.
	Unavailable	4	\$747,675.74	7% 0	\$0.00	NA 0 \$0.
Total		42	\$10,718,609.95	100% 0	\$0.00	0 \$0.
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68% 0	\$0.00	NA 0 \$0.
	AMC, INC	1	\$206,500.00	3% 0	\$0.00	NA 0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7% 0	\$0.00	NA 0 \$0.0
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89% 0	\$0.00	NA 0 \$0.0
	FIRST BANK, N.A	1	\$225,000.00	3.26% 0	\$0.00	NA 0 \$0.0
	FIRST LENDING	1	\$119,497.15	1.73% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88% 0	\$0.00	NA 0 \$0.0
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65% 0	\$0.00	NA 0 \$0.0
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98% 0	\$0.00	NA 0 \$0.0
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99% 0	\$0.00	NA 0 \$0.0
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86% 0	\$0.00	NA 0 \$0.0
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58% 0	\$0.00	NA 0 \$0.0

	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0				
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	2	\$376,001.00	5.45%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$502,681.16	7.3%	0	\$0.00	NA	0	\$0.
Total		37	\$6,893,662.98	100%	0	\$0.00		0	\$0.
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00			
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0	\$0.
		1	\$363,509.68	0.98%	0	\$0.00	NA	0	\$0.

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CHEMTOV MORTGAGE GROUP CORP					
DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11% 0	\$0.00	NA 0 \$0
FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12%	\$0.00	NA 0 \$0
FIRST BANK, N.A	1	\$200,217.49	0.54% 0	\$0.00	NA 0 \$0
FIRST COMMERCIAL BANK, N.A	1	\$239,676.71	0.64%	\$0.00	NA 0 \$0
FIRST LENDING	3	\$860,725.20	2.31% 0	\$0.00	NA 0 \$0
FORTUNE FINANCIAL INC	1	\$403,417.91	1.08% 0	\$0.00	NA 0 \$0
GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2% 0	\$0.00	NA 0 \$0
GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86% 0	\$0.00	NA 0 \$0
GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89% 0	\$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	\$0.00	NA 0 \$0
HIGHLANDER MORTGAGE	1	\$175,762.93	0.47% 0	\$0.00	NA 0 \$0
HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49% 0	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01% 0	\$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	\$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64% 0	\$0.00	NA 0 \$0
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01% 0	\$0.00	NA 0 \$0
J. VIRGIL, INC	1	\$280,000.00	0.75% 0	\$0.00	NA 0 \$0
K&B CAPITAL CORP	3	\$1,061,006.05	2.85% 0	\$0.00	NA 0 \$0
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	\$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$354,510.90	0.95% 0	\$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61% 0	\$0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78% 0	\$0.00	NA 0 \$0
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91% 0	\$0.00	NA 0 \$0
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81% 0	\$0.00	NA 0 \$0
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69% 0	\$0.00	NA 0 \$0
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53% 0	\$0.00	NA 0 \$0
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	\$0.00	NA 0 \$0

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	MIDWEST REGIONAL BANK	2	\$360,000.00	0.97% 0	\$0.00	NA	0 \$1
	MILLER HOME MORTGAGE.						
	LLC		\$291,750.00	0.78% 0	\$0.00	NA	0 \$0
	MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75% 0	\$0.00	NA	
	MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72% 0	\$0.00	NA	0 \$0
	MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75% 0	\$0.00	NA	0 \$(
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00		\$0.00	NA	
<u> </u>	NP, INC	1	\$123,832.97	0.33% 0	\$0.00	NA	0 \$0
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17% 0	\$0.00	NA	0 \$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60		\$0.00	NA	
<u> </u>	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91% 0	\$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27% 0	\$0.00	NA	0 \$0
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91% 0	\$0.00	NA	0 \$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4% 0	\$0.00	NA	0 \$(
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59		\$0.00	NA	
	STERLING STATE BANK	2	\$455,795.70	1.22% 0	\$0.00	NA	0 \$0
	SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44% 0	\$0.00	NA	0 \$(
	SYNERGY HOME LOANS LLC	1	\$208,617.18		\$0.00	NA	0 \$(
<u> </u>	TEXAS LOAN STAR, INC	1	\$300,000.00	0.81% 0	\$0.00	NA	0 \$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57% 0	\$0.00	NA	0 \$(
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61% 0	\$0.00	NA	0 \$(
	US MORTGAGE NETWORK	1	\$175,623.33	0.47% 0	\$0.00	NA	
	Unavailable	1	\$101,000.00		\$0.00	NA	
Total		142	\$37,218,077.38	100% 0	\$0.00		0 \$0
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47% 0	\$0.00	NA	0 \$(
	1ST RATE HOME MORTGAGE, INC	1	\$367,037.64	3.02% 0	\$0.00	NA	0 \$0
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67% 0	\$0.00	NA	0 \$0
	ADELO MORTGAGE, INC	1	\$243,678.69	2.01% 0	\$0.00	NA	0\$
		1	\$162,794.92		\$0.00	NA	

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	AUSTIN CAPITAL MORTGAGE, INC			1					
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$217,548.32						
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.
	INSC, INC	1	\$208,737.05	1.72%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$142,220.84	1.17%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00		Ш	·		Ш	
<u> </u>	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	, 0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39	1.99%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$444,756.38	3.66%	0	\$0.00	NA	0	\$0.
Total		42	\$12,141,582.65	100%	0	\$0.00		0	\$0. 0
				<u> </u>	Ш			Ц	<u> </u>
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00		Н	·		Н	
<u> </u>	CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0	\$0.

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Total		20	\$2,292,161.57	100%	0	\$0.00		0	\$0.
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3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC	1	\$297,500.00	6.83%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$339,236.32	7.78%	0	\$0.00	NA	0	\$0.
Total		18	\$4,358,713.28	100%	0	\$0.00		0	\$0 .
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	Ω	\$0.00	NA	Λ	<u></u>
D136X V K41	ADK BANCORP INC	1	\$464,428.24	5.1%	-	\$0.00	NA		
	AMERICAN PACIFIC	1	\$404,426.24	3.170	U	φυ.υυ	IVA	V	ΦU.
	MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$696,838.44	7.65%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$533,850.00	5.86%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$339,591.47	3.73%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	0	\$0
Total		31	\$9,106,490.81	100%	0	\$0.00		0	\$0 .
					Н				
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0	\$0.

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	CALIBER HOME LOANS, INC	28	\$4,949,449.86	44.58%			0 \$0
	CENDERA FUNDING, INC	1	\$300,000.00	2.7%	0 \$0.00	NA	0 \$0
	COMMUNITY HOME LENDING, INC	1	\$49,580.41	0.45%	0 \$0.00	NA	0 \$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	1	\$610,400.00	5.5%	0 \$0.00	NA	0 \$0
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,000.00	2.76%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0 \$0.00	NA	0 \$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0 \$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0 \$0.00	NA	0 \$0
	NP, INC	1	\$168,000.00	1.51%	0 \$0.00	NA	0 \$0
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0 \$0.00	NA	0 \$0
	PMG CAPITAL, INC	1	\$353,000.00	3.18%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0 \$0.00	NA	0 \$0
	TOPONE MORTGAGE, INC	1	\$290,000.00	2.61%	0 \$0.00	NA	0 \$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71%	0 \$0.00	NA	0 \$0
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0 \$0.00	NA	0 \$0
Total		57	\$11,101,509.80	100%	0 \$0.00	,	0 \$0
						<u> </u>	
3138XVK74	CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0 \$0.00	NA	0 \$0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36		·		0 \$0
Total		8	\$1,222,610.36	100%	90.00	1	0 \$0
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0 \$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC	9	\$825,271.84	66.11%	0 \$0.00	NA	0 \$0
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%			0 \$0
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0 \$0.00	NA	0 \$0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0 \$0.00	NA	0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0 \$0.00	NA	0 \$0

3138XVK90	BJV FINANCIAL SERVICES INC	1	\$148,000.00	6.76%	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	11	\$1,409,650.00	64.37% (\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$114,750.00	5.24%	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,600.00	6.42%	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$138,400.00	6.32%				
Total		17	\$2,190,010.00	100%	\$0.00		0	\$0.
3138XVLA6	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$172,000.00	8.91% (\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	7	\$1,106,675.00	57.33% (\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$164,350.00	8.51%	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	\$0.00	NA	0	\$0.
Total		12	\$1,930,425.00	100%	\$0.00		0	\$0.
3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36%	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%			L	
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19% (\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$234,576.37	1.73% (\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00	3.94%	\$0.00	NA	0	\$0.
Total		50	\$13,572,891.37	100%	\$0.00		0	\$0.
21201111 52	A DAY D ANGODO DAG		421 < 222 22	0.50				Φ.Ω
3138XVLC2	ADK BANCORP INC AMERICAN PACIFIC	10	\$216,000.00 \$3,278,267.00	0.62% (9.47% (
	MORTGAGE CORPORATION BANKING MORTGAGE	2	\$656,350.00	1.9% (
	SERVICES,B.M.S.CORP BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%				

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BRIGHTEN LENDING

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\$361,000.00

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NA 0 \$0.

\$0.00

3138XVLE8	CALIBER HOME LOANS, INC	21	\$2,853,739.00	59.61%	0	\$0.00	NA	0	\$0.
Total		7	\$1,049,177.00	100%	U	\$0.00			\$0.
T-4-1	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	Ш		NA	Ш	
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49%	0	\$0.00	NA	0	\$0.
Total		117	\$34,624,541.52	100%	U	\$0.00		V	\$0.
Total	WALL FINANCIAL INC	117	\$580,000.00 \$34,634,541,53	1.7%	_		NA		
	INC	1	\$186,190.00	0.54%	Н	\$0.00	NA	Ш	
	ST. FIN CORP THE MORTGAGE SERVICES	4	\$1,316,050.00	3.8%		\$0.00	NA	0	\$0.
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	\boldsymbol{T}		NA	т	
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	\boldsymbol{T}		NA	_	
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%			NA		
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00	1.35%		\$0.00	NA		
	IDEAL HOME LOANS LLC INSIGNIA BANK	1	\$260,000.00	0.08%	-	\$0.00	NA NA	Н	
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00 \$236,037.00	0.68%	Ш	\$0.00	NA NA	Ш	
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	0	<u>\$0</u> .
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00	2.34%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%		\$0.00	NA		
	CRESTLINE FUNDING CORPORATION DATA MORTGAGE, INC	1 4	\$593,500.00 \$1,209,684.97	1.71% 3.49%	Ш	·	NA NA	Ш	
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA		
	BRIGHTEN EENDING	1	Ψ301,000.00	1.07/0	U	Ψ0.00	1 1/1)	ψv .

CENDERA FUNDING, INC	2	\$589,500.00	12.31%	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC	1	\$92,800.00	1.94%	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36% (\$0.00	NA	0	\$0.
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1%	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00		·		Ш	
WINTEX GROUP LLC	4	\$442,650.00	9.25% (\$0.00	NA	0	\$0
	32	\$4,786,989.00	100%	\$0.00		0	\$0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67% (\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29% (\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	\$0.00	NA	0	\$0
KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97% (\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	3	\$397,958.57	10.77% (\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$174,216.90		·			
PHH HOME LOANS, LLC	4	\$550,722.25	14.9% (\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	\$0.00	NA	0	\$0
	26	\$3,694,976.62	100%	\$0.00		0	\$0
MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04% (\$0.00	NA	0	\$0.
WESTERN STATE BANK	1	\$130,805.54	41.96% (\$0.00		_	_
	2	\$311,768.73	100%	\$0.00		0	\$0 .
AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	\$0.00	NA	0	\$0.
BANKVISTA	2	\$264,346.37	17.62% (\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57% (\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC TOTAL MEDIA MANAGEMENT LLC TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED FIDELITY FUNDING CORP. DBA UFF CORP WINTEX GROUP LLC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO MORTGAGES UNLIMITED INC WESTERN STATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS BANKVISTA BREMER BANK NATIONAL	NATIONS RELIABLE LENDING, LLC TOTAL MEDIA MANAGEMENT LLC TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED FIDELITY FUNDING CORP. DBA UFF CORP WINTEX GROUP LLC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 26 MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 26 MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 26 MORTGAGES UNLIMITED INC AMERICAN MORTGAGE & EQUITY CONSULTANTS BANKVISTA 2 BREMER BANK NATIONAL 2	NATIONS RELIABLE LENDING, LLC	NATIONS RELIABLE 1 \$92,800.00 1.94%	NATIONS RELIABLE 1 \$92,800.00 1.94% 0 \$0.00	NATIONS RELIABLE LENDING, LLC TOTAL MEDIA MANAGEMENT LLC TOTAL MEDIA MANAGEMENT LLC TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED FIDELITY FUNDING CORP. DBA UFF CORP WINTEX GROUP LLC 4 \$442,650.00 9.25% 0 \$0.00 NA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE EQUITY CONSULTANTS BELL STATE BANK & 3 \$451,713.30 BEMERE BANK NATIONAL ASSOCIATION KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE SUNLIMITED INC MORTGAGE SUNLIMITED INC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC WESTERN STATE BANK MORTGAGE SUNLIMITED INC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC WESTERN STATE BANK MORTGAGE SUNLIMITED INC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC WESTERN STATE BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MIDCOUNTRY BANK MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGES UNLIMITED STANGARD SEARCH MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE UNLIMITED STANGARD SEARCH MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGES UNLIMITED STANGARD SEARCH MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE A DIVISION OF BARRINGTON PHH HOME LOANS, LLC MORTGAGE BARROM DATE MORTGAGE BARROM PHH MORTGAGE BARROM	NATIONS RELIABLE 1 \$92,800.00 1.94% 0 \$0.00 NA 0

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	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	\$0.
Total		12	\$1,500,354.47	100%	0	\$0.00		0	\$0.
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.
Total		3	\$427,904.66	100%	0	\$0.00		0	\$0.
3138XVN71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,076,599.99	100%	0	\$0.00		0	\$0.
3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,461,490.96	100%	0	\$0.00		0	\$0.
3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,667,839.24	100%	0	\$0.00		0	\$0.
3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,477,197.64	100%	0	\$0.00		0	\$0.
3138XVP46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,360,459.47	100%	0	\$0.00		0	\$0.
3138XVP79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,516,128.27	100%	0	\$0.00		0	\$0.
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3138XVP95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,795,770.57	100%	0	\$0.00		0	\$0.
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3138XVPA2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA		
Total		18	\$6,233,088.70	100%	0	\$0.00		0	\$0.0
3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%		\$0.00	NA		
Total		30	\$2,922,400.36	100%	0	\$0.00		0	\$0.
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%		\$0.00	NA		
Total		14	\$1,661,830.63	100%	0	\$0.00		0	\$0.
3138XVPD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA		
Total		25	\$3,383,203.94	100%	0	\$0.00		0	\$0.
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,396,663.74	100%	0	\$0.00		0	\$0.
3138XVPG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,361,978.91	100%	0	\$0.00		0	\$0. 0
3138XVPH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,932,506.32	100%	0	\$0.00		0	\$0. 0
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3138XVPJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA		
Total		15	\$5,655,604.61	100%	0	\$0.00		0	\$0.0
3138XVPK0	GUARANTEED RATE, INC., A DELAWARE	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,260,474.05	100%	0	\$0.00		0	\$0 .
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3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	. 0	\$0.
Total		19	\$1,431,070.80	100%	0	\$0.00		0	\$0.
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3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,685,949.08	100%	0	\$0.00		0	\$0.
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3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,649,220.62	100%	0	\$0.00		0	\$0.
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3138XVPP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,760,548.25	100%	0	\$0.00		0	\$0.
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	.0	\$0.
Total		20	\$5,658,938.18	100%	0	\$0.00		0	\$0.
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3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,833,839.14	100%	0	\$0.00		0	\$0.
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,528,748.99	100%	0	\$0.00		0	\$0.
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	.0	\$0.
Total		20	\$6,742,687.01	100%	0	\$0.00		0	\$0.
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,292,808.40	100%	0	\$0.00		0	\$0.

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3138XVPV6	GUARANTEED RATE, INC., A DELAWARE	23	\$6,064,078.74	100%	0	\$0.00	NA	08	\$0.
Total	CORPORATION	23	\$6,064,078.74	100%	0	\$0.00		0 5	\$0.
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	0.5	\$0.
Total		22	\$6,520,458.34	100%	0	\$0.00		0	\$0.
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	0.5	\$0.
Total		21	\$5,088,695.04	100%	0	\$0.00		0	\$0.
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3138XVPZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68	100%	0	\$0.00	NA	0.5	\$0.
Total		23	\$6,196,759.68	100%	0	\$0.00		0	\$0.
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	0.5	\$0.
Total		17	\$6,041,008.18	100%	0	\$0.00		0 9	\$0.
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3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	0.5	\$0.
Total		10	\$1,972,796.21	100%	0	\$0.00		0	\$0.
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	0.5	\$0.
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	05	\$0.
Total		9	\$1,944,832.97	100%	0	\$0.00		0	\$0.
3138XVQX1	FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	0.5	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	Щ	
Total		20	\$1,561,066.00	100%	0	\$0.00		0	\$0.
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3138XVR28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,566,812.03	100%	0	\$0.00		0	\$0.

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3138XVRT9	GUARANTEED RATE, INC., A DELAWARE	18	\$5,426,074.53	100%	0	\$0.00	NA	0	\$0.
Total	CORPORATION	18	\$5,426,074.53	100%	0	\$0.00		0	\$0 .
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3138XVRU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,005,353.10	100%	0	\$0.00		0	\$0 .
3138XVRX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,738,758.58	100%	0	\$0.00		0	\$0.
3138XVRZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,667,518.15	100%	0	\$0.00		0	\$0.
3138XVU24	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA		
	MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0	\$0.

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	SANTANDER BANK, N.A	1	\$108,000.00	5.42% 0	\$0.00	NA	05	<u>\$0.</u>
	SUSQUEHANNA BANK	2	\$196,796.69	9.88% 0	\$0.00		_	
Total		20	\$1,992,578.86	100% 0	\$0.00		0	\$0.
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3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27		<u> </u>			
	DOLLAR BANK	1	\$136,930.79	3.4% 0	0 \$0.00	NA	05	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37% 0	\$0.00		Н	
	FULTON BANK	2	\$264,982.58	6.58% 0	\$0.00	NA	05	\$0.
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37% 0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97% 0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	4	\$515,612.73	12.81% 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	4	\$527,994.27	13.12% 0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$121,250.00	3.01% 0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$140,492.39	3.49% 0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74% 0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$254,979.34	6.33% 0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35% 0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14% 0	\$0.00	NA	0	\$0.
Total		31	\$4,025,216.39	100% 0	\$0.00		0	\$0. 0
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3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56% 0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25% 0	\$0.00	NA	0 :	\$0.0
	AMERISERV FINANCIAL	3	\$366,597.96	4.14% 0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65% 0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16% 0	\$0.00	NA	0 :	\$0.0
	DOLLAR BANK	1	\$116,300.00	1.31% 0	\$0.00	NA	0'	\$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00					
	FULTON BANK	1	\$114,460.00	1.29% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53					
		2	\$309,472.08	3.5% 0	\$0.00	NA	0	\$0.0

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	HUNTINGDON VALLEY BANK							
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0 \$0.0	0 NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0 \$0.0	0 NA	0	\$0.
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0 \$0.0	0 NA	0	\$0.
	MID PENN BANK	1	\$154,715.00	1.75%	0 \$0.0	0 NA	0	\$0.
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0 \$0.0		_	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84					\$0.
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0 \$0.0	0 NA	0	\$0.
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0 \$0.0	0 NA	0	\$0.
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0 \$0.0	0 NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0 \$0.0	0 NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0 \$0.0	0 NA	0	\$0.
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0 \$0.0	0 NA	0	\$0.
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	 		_	\$0.
	UNION COMMUNITY BANK	1	\$112,100.00		1 1			\$0.
	WELCOME HOME FINANCE, LP	1	\$98,000.00					\$0.
Total		56	\$8,854,257.90	100%	0 \$0.0	0	0	\$0.
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3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00					\$0.
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0 \$0.0	0 NA	0	\$0.
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0 \$0.0	0 NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%			0	\$0.
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0 \$0.0	0 NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0 \$0.0	0 NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0 \$0.0	00 NA	0	\$0.
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0 \$0.0	0 NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0 \$0.0	0 NA	0	\$0.
	MERIDIAN BANK	5	\$896,399.69	10.94%	0 \$0.0	0 NA	0	\$0.
	MONUMENT BANK	2	\$437,918.45	5.35%	0 \$0.0			
	MONUMENT BANK		\$437,918.43	3.33%	0 \$0.0	0 1	Α	A U

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MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.
YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	\$0.
	41	\$8,191,621.37	100%	0	\$0.00		0	\$0.
ALLEGHENY MORTGAGE CORP	1	\$78,400.00	5.98%	0	\$0.00			
AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.
JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$53,291.60	4.07%	0	\$0.00		_	
MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA		
	19	\$1,310,671.25	100%	0	\$0.00		0	\$0.
BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00			
BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.
BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	\$0.
CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC SUSQUEHANNA BANK TRIDENT MORTGAGE WATERSTONE MORTGAGE CORPORATION YORK TRADITIONS BANK ALLEGHENY MORTGAGE CORP AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FULTON BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION M&T BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE AMERICA PENNSYLVANIA EQUITY RESOURCES, INC RESIDENTIAL MORTGAGE SERVICES, INC WEST PENN FINANCIAL SERVICE CENTER BANK OF CANTON BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK CAMBRIDGE PORTUGUESE	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC SUSQUEHANNA BANK TRIDENT MORTGAGE CORPORATION YORK TRADITIONS BANK ALLEGHENY MORTGAGE CORP AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FULTON BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION M&T BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION M&T BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION M&T BANK 1 MERIDIAN BANK 1 BENNSYLVANIA EQUITY RESOURCES, INC RESIDENTIAL MORTGAGE SERVICES, INC WEST PENN FINANCIAL SERVICE CENTER 19 BANK OF CANTON 3 BOSTON PRIVATE BANK 1 BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK CAMBRIDGE PORTUGUESE 1	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 1 \$232,700.00 PHILADELPHIA MORTGAGE ADVISORS 4 \$721,566.41 PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC 3 \$517,563.10 SUSQUEHANNA BANK TRIDENT MORTGAGE 1 \$198,611.07 WATERSTONE MORTGAGE CORPORATION 2 \$455,083.03 YORK TRADITIONS BANK 1 \$154,816.63 41 \$8,191,621.37 ALLEGHENY MORTGAGE CORP 1 \$78,400.00 AMERISERV FINANCIAL 1 \$75,770.97 FIRST AMERICAN MORTGAGE LLC 1 \$84,218.61 FIRST HERITAGE FINANCIAL, LLC 1 \$74,488.53 JERSEY SHORE STATE BANK 2 \$144,500.00 LIBERTY MORTGAGE CORPORATION 1 \$66,500.00 M&T BANK 1 \$67,803.00 MORTGAGE AMERICA 1 \$64,914.90 PENNSYLVANIA EQUITY RESOURCES, INC 6 \$411,175.05 WEST PENN FINANCIAL SERVICE S, INC 6 \$411,175.05 WEST PENN FINANCIAL SERVICE CENTER 1 \$82,450.00 BOSTON FIVATE BANK	MORTGAGE NETWORK CORP. D/B/A MNET 1 \$232,700.00 2.84% MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS 4 \$721,566.41 8.81% PRESIDENTIAL BANK, FSB 2 \$383,150.00 4.68% RESIDENTIAL MORTGAGE 3 \$517,563.10 6.32% SUSQUEHANNA BANK 2 \$375,139.42 4.58% TRIDENT MORTGAGE 1 \$198,611.07 2.42% WATERSTONE MORTGAGE 2 \$455,083.03 5.56% WATERSTONE MORTGAGE 2 \$455,083.03 5.56% YORK TRADITIONS BANK 1 \$154,816.63 1.88% ALLEGHENY MORTGAGE 1 \$78,400.00 5.98% CORP AMERISERV FINANCIAL 1 \$75,770.97 5.78% FIRST AMERICAN MORTGAGE LIC 1 \$74,488.53 5.68% FIRST HERITAGE 1 \$74,488.53 5.68% FIRST HERITAGE 1 \$74,488.53 5.68% FIRST HERITAGE 1 \$74,488.53 5.68% LIBERTY MORTGAGE 2 \$144,500.00 11.02% LIBERTY MORTGAGE 1 \$66,500.00 5.07% M&T BANK 1 \$53,291.60 4.07% MERIDIAN BANK 1 \$67,803.00 5.17% MORTGAGE AMERICA 1 \$64,914.90 4.95% PPNNSYLVANIA EQUITY 1 \$65,863.04 5.03% RESIDENTIAL MORTGAGE 582,450.00 6.3% SERVICES, INC 1 \$82,450.00 6.3% BANK OF CANTON 3 \$672,555.66 3.98% BRIDGEWATER CREDIT 1 \$222,825.68 1.32% CAMBRIDGE PORTUGUESE 1 \$344.08.61 2.16% CAMBRIDGE PORTUGUESE 1 \$364.308.61 2.16% CAMBR	MORTGAGE NETWORK CORP. D/B/A MNET 1 \$232,700.00 2.84% 0	MORTGAGE NETWORK CORP. D/B/A MNET 1 \$232,700.00 2.84% 0 \$0.00 MORTGAGE CORP	MORTGAGE NETWORK CORP. DB/A MNET 1 \$232,700.00 2.84% 0 \$0.00 NA	MORTGAGE NETWORK CORP. D/B/A MNET 1 \$232,700.00 2.84% 0 \$0.00 NA 0 NA 0 MORTGAGE CORP PHILADELPHIA MORTGAGE 4 \$721,566.41 8.81% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$383,150.00 4.68% 0 \$0.00 NA 0 RESIDENTIAL BANK, FSB 2 \$375,139.42 4.58% 0 \$0.00 NA 0 SUSUUEHANNA BANK 2 \$375,139.42 4.58% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$198,611.07 2.42% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$455,083.03 5.56% 0 \$0.00 NA 0 YORK TRADITIONS BANK 1 \$154,816.63 1.88% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$78,400.00 5.98% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$78,400.00 5.98% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$78,400.00 5.98% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$78,400.00 5.98% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$774,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$74,488.53 5.68% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$66,500.00 5.07% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$66,500.00 5.07% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$66,500.00 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$66,500.00 \$0.00 NA 0 WATERSTONE MORTGAGE MERICA 1 \$66,500.00 \$0.00 NA 0 \$0.00 NA 0 WATERSTONE MORTGAGE MERICA 1 \$66,500.00 \$0.0

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	CAPE COD FIVE	1	\$169,781.17	1.01%	0 \$0.00	NA	0	\$0
	COMMONWEALTH	1	\$231,830.00	1.37%	0 \$0.00	NA	0	\$0
	MORTGAGE, LLC		·				╀	
	COUNTRY BANK	1	\$213,112.54	1.26%	0 \$0.00	NA	0	\$(
	EAST BOSTON SAVINGS	1	\$388,000.00	2.3%	0 \$0.00	NA	0	\$(
	BANK						H	
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0 \$0.00	NA	0	\$(
	EASTERN BANK	2	\$484,030.00	2.87%	0 \$0.00	NA	0	\$0
	ENTERPRISE BANK &		·					
	TRUST	1	\$151,291.27	0.9%	0 \$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0 \$0.00	NA	0	\$(
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0 \$0.00		\perp	
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0 \$0.00	NA	0	\$
	HAMPDEN BANK	2	\$340,572.75	2.02%	0 \$0.00	NA	0	\$
	HARBORONE BANK	1	\$175,333.50	1.04%	0 \$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0 \$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$607,000.00	3.59%	0 \$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0 \$0.00			_
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%				
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	0 \$0.00	NA	0	\$
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%			\bot	
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0 \$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0 \$0.00	NA	0	•
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0 \$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$275,128.90	1.63%	0 \$0.00		\bot	L
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0 \$0.00	NA	0	٩
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0 \$0.00	NA	0	5
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0 \$0.00	NA	0	,
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0 \$0.00	NA	0	•
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0 \$0.00	NA	0	9
	WEBSTER BANK	1	\$191,316.94	1.13%	0 \$0.00	NA	0	•
otal		76	\$16,887,095.61	100%	0 \$0.00		0	•
								L
138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0 \$0.00	NA	0	ŀ
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0 \$0.00	NA	0	ľ

BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT	2	\$390,562.80	0.87%	\$0.00	NA	<u>0</u> \$0
UNION				· ·		
CAPE COD FIVE	1	\$112,255.32	0.25%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	\$0.00	NA	0 \$0.
EASTERN BANK	3	\$614,372.13	1.36%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	1	\$268,059.91	0.6%	\$0.00	NA	0 \$0.
EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	\$0.00	NA	0 \$0.
FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	5	\$1,515,575.37	3.36%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$75,709.20	0.17%	\$0.00	NA	0 \$0.
HARBORONE BANK	2	\$388,833.21	0.86%	\$0.00	NA	0 \$0.
LEADER BANK, N.A	13	\$3,546,299.31	7.87% (\$0.00	NA	0 \$0.
LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	\$0.00	NA	0 \$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89% (\$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43% (\$0.00	NA	0 \$0.
MOUNTAINONE BANK	1	\$303,599.68	0.67% (\$0.00	NA	0 \$0.
MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	\$0.00	NA	0 \$0.
NORTHEAST BANK	1	\$230,171.50	0.51%	\$0.00	NA	0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	\$0.00	NA	
	2	\$712,063.04	1.58%	\$0.00	NA	0 \$0.

	NORWICH COMMERCIAL GROUP INC			Ţ			ľ		
	PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94		Ш	·		4	
<u> </u>	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	_	1	1	-	1
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	4	\$833,600.35		Ш	·		Ш	
<u> </u>	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0	\$0.
<u> </u>	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90		0	\$0.00	NA	0	\$0.
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%		·	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK	2	\$583,610.91	1.3%			NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%				Ш	
	WINTER HILL BANK, FSB	1	\$248,593.96		-	1		—	
Total		187	\$45,048,563.74	100%	0	\$0.00		0	\$0.
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00			·	NA	0	\$0.
	ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27%	0	\$0.00	NA	0	<u>\$0.</u>
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00			
Total		14	\$1,318,434.28	100%	0	\$0.00	<u>_</u>	0	\$0.
3138XW6J2	ENVOY MORTGAGE, LTD	10	\$860,993.18	72.98%	1	\$0.00	NA	H	ርባ
3130A W 0J2	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	1	1	1	_	
	J. VINUIL, INC. (17340)	1	\$105,878.41	8.98%	1	1	1	_	
I		1	\$103,676.41	0.7070	U	φυ.υυ	11/1	V	ΦU.

	SECURITY HOME MORTGAGE, LLC (16140)								
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0	\$0
Total		14	\$1,179,703.50	100%	0	\$0.00		0	\$0
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%		·			
Total		13	\$1,626,593.95	100%	0	\$0.00		0	\$0 .
3138XW6L7	ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0	\$0.
Total		5	\$1,142,196.55	100%	0	\$0.00		0	\$0.
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,003,144.86	100%	0	\$0.00		0	\$0.
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,020,075.00	100%	0	\$0.00		0	\$0.
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,710,826.80	100%	0	\$0.00		0	\$0.
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA		
Total		36	\$11,110,730.00	100%	0	\$0.00		0	\$0.
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,975,197.00	100%	0	\$0.00		0	\$0.
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3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,406,096.00	100%	0	\$0.00		0	\$0.
					Ш				
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,912,084.00	100%	0	\$0.00		0	\$0.
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,477,196.00	100%	0	\$0.00		0	\$0.
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,528,393.00	100%	0	\$0.00		0	\$0.
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3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,291,011.32	100%	0	\$0.00		0	\$0.
3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,266,489.00	100%	0	\$0.00		0	\$0.
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80	92.18%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0	\$0.
Total		18	\$4,591,437.69	100%	0	\$0.00		0	\$0.
3138XWQ35	CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,992,930.00	100%	0	\$0.00		0	\$0.
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3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	13	\$1,520,775.38	92.61%	0	\$0.00	NA		
Total		14	\$1,642,120.37	100%	0	\$0.00		0	\$0.
3138XWQ50	CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0	\$0.

	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,123,186.44	100%	0	\$0.00		0	\$0. 0
3138XWQ68	CORNERSTONE HOME LENDING, INC	15	\$1,205,097.07	88.04%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,368,801.04	100%	0	\$0.00		0	\$0. 0
3138XWQ76	CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32	83.13%	0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,928,546.93	100%	0	\$0.00		0	\$0. 0
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3138XWQ84	CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,574,191.24	100%	0	\$0.00		0	\$0. 0
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3138XWQ92	CORNERSTONE HOME LENDING, INC	9	\$1,101,919.98	90.09%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,223,089.84	100%	0	\$0.00		0	\$0. 0
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3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28			·	NA	L	
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	15	\$3,848,019.95	73.81%	Ш		NA	L	
	FNB DURANGO	1	\$186,499.39				NA	1	
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA		
Total		21	\$5,213,236.55	100%	0	\$0.00		0	\$0. 0
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3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%		·	NA	L	
	CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	13	\$4,333,072.70	73.93%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	Ш		NA	L	
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	0	\$0.0

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Total		18	\$5,861,339.01	100%	90.00)	0	\$0 .
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0 \$0.00) NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	15	\$2,084,915.10	87.88%	0 \$0.00) NA	0	\$0.
Total	DD 10110	17	\$2,372,475.35	100%	0 \$0.00)	0	\$0 .
3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0 \$0.00) NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	44	\$11,814,163.50	81.19%	0 \$0.00) NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$889,043.32	6.11%	0 \$0.00) NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0 \$0.00) NA	0	\$0.
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0 \$0.00) NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0 \$0.00) NA	0	\$0.
Total		54	\$14,550,890.24	100%	0 \$0.00)	0	\$0.
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0 \$0.00) NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0 \$0.00) NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	15	\$1,120,288.78	74.95%	0 \$0.00) NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0 \$0.00) NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0 \$0.00) NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0 \$0.00) NA	0	\$0.
Total		20	\$1,494,666.87	100%	0 \$0.00)	0	\$0.
3138XWRF7	CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0 \$0.00) NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0 \$0.00) NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0 \$0.00) NA	0	\$0.
Total		16	\$4,555,595.65	100%			_	\$0.
3138XWRG5	CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0 \$0.00) NA	. 0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0 \$0.00) NA	0	\$0.
	INTERBANK	1	\$82,061.73	8.17%	0 \$0.00) NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0 \$0.00			
Total		12	\$1,004,420.19	100%	0 \$0.00)	0	\$0.

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3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0 \$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0 \$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0 \$0.00) NA	0	\$0.
	INTERBANK	3	\$291,693.94	27.9%	0 \$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0 \$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0 \$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0 \$0.00	NA	0	\$0.
Total		12	\$1,045,477.23	100%	0 \$0.00)	0	\$0.
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0 \$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0 \$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0 \$0.00	NA	. 0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0 \$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0 \$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0 \$0.00	NA	0	\$0.
	R BANK	1	\$145,599.13	13.84%	0 \$0.00	NA	0	\$0.
Total		8	\$1,051,839.03	100%	0 \$0.00)	0	\$0.
3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%	0 \$0.00) NA	0	\$0.
	GRAND BANK	1	\$168,213.19	12.95%	0 \$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0 \$0.00	1		
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0 \$0.00) NA	0	\$0.
Total		8	\$1,299,439.14	100%	0 \$0.00		0	\$0.
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3138XWRL4	LENDING, INC	12	\$1,409,734.39	100%	·		L	
Total		12	\$1,409,734.39	100%	0 \$0.00		0	\$0.
3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21	100%	0 \$0.00	NA	0	\$0.
Total	,	8	\$1,336,207.21	100%	0 \$0.00		0	\$0.
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3138XWRN0	CORNERSTONE HOME	14	\$1,353,705.09	100%	0 \$0.00	NA	0	\$0.
Total	LENDING, INC	14	\$1,353,705.09	100%	·		Ш	\$0.
Total		17	\$1,555,705.05	100 /6	<u> </u>		v	φυ.
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$472,337.60	44.71%	0 \$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0 \$0.00	NA	0	\$0.
	GRAND BANK	1	\$97,600.00	9.24%			_	
	R BANK	1	\$100,000.00	9.47%	0 \$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0 \$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0 \$0.00	NA	Ш	
Total		13	\$1,056,454.38	100%	0 \$0.00		0	\$0.
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3138XWRQ3	CORNERSTONE HOME LENDING, INC	11	\$886,526.93	78.51%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0 \$0.00			
	FIRST STATE BANK	1	\$74,913.97	6.63%	0 \$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0 \$0.00			
Total		14	\$1,129,244.77	100%	0 \$0.00		0	\$0.
3138XWRR1	CORNERSTONE HOME LENDING, INC	15	\$2,030,511.07	93.72%			Ш	
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%			_	_
Total		16	\$2,166,511.07	100%	90.00		0	\$0.
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0 \$0.00	NA	0	\$0.
Total	ELC	7	\$1,693,972.74	100%	0 \$0.00		0	\$0.
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3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0 \$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$55,702.60	2.69%	0 \$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0 \$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0 \$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0 \$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0 \$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0 \$0.00	NA	0	\$0.

Total		30	\$2,070,848.11	100%	0	\$0.00		0	\$0.
3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40			\$0.00	NA		
Total		11	\$2,865,682.40	100%	0	\$0.00		0	\$0
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3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	0	\$0.
Total		9	\$1,163,212.06	100%	0	\$0.00		0	\$0 .
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,863,500.00	100%	0	\$0.00		0	\$0.
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3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0	\$0.00	NA	0	\$0.
	POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	81.03%	0	\$0.00	NA	0	\$0.
Total		16	\$2,601,453.66	100%	0	\$0.00		0	\$0.
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3138XXF35	AMERIFIRST FINANCIAL, INC	1	\$92,766.18	7.07%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	_	\$0.00	NA	-	
	DACOTAH BANK	1	\$96,000.00	7.32%		\$0.00	NA		
	PULASKI BANK	1	\$87,240.39	6.65%	_	\$0.00	NA	_	
_	SUNTRUST MORTGAGE, INC	10	\$949,428.95		-	\$0.00	NA		
Total		14	\$1,311,435.52	100%	0	\$0.00		0	\$0.
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	-	
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA		
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$61,748.06		_	\$0.00	NA	-	
	Unavailable	1	\$59,200.00		_	\$0.00	NA	-	
Total		27	\$1,696,030.82	100%	0	\$0.00		0	\$0

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3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47% 0	\$0.00	NA 0 \$0.
D136XX1'30	BACK BAY FUNDING	1	\$200,000.00	4.21% 0	\$0.00	NA 0 \$0.
	BNC NATIONAL BANK	1	\$139,425.26	2.93% 0	\$0.00	NA 0 \$0.
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01% 0	\$0.00	NA 0 \$0.
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73% 0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6% 0	\$0.00	NA 0 \$0.
	COUNTYBANK	1	\$171,950.00	3.62% 0	\$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79% 0	\$0.00	NA 0 \$0.
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3% 0	\$0.00	NA 0 \$0.
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49% 0	\$0.00	NA 0 \$0.
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02% 0	\$0.00	NA 0 \$0.
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34% 0	\$0.00	NA 0 \$0.
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48% 0	\$0.00	NA 0 \$0.
	SOUTHCREST BANK	1	\$122,572.36	2.58% 0	\$0.00	NA 0 \$0.
	STARION FINANCIAL	2	\$250,000.00	5.26% 0	\$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47% 0	\$0.00	NA 0 \$0.
Total		24	\$4,751,475.66	100% 0	\$0.00	0 \$0.
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100% 0	\$0.00	NA 0 \$0.
Total	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29 \$1,015,749.29	100% 0	\$0.00 \$0.00	0 \$0.
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3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01% 0	\$0.00	NA 0 \$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08% 0	\$0.00	NA 0 \$0.
	CERTUSBANK, N.A	1	\$130,819.52	1.02% 0	\$0.00	NA 0 \$0.
	COMMERCE BANK	3	\$413,329.76	3.24% 0	\$0.00	NA 0 \$0.
	COMMUNITY BANK	2	\$274,041.93	2.15% 0	\$0.00	NA 0 \$0.
	DACOTAH BANK	1	\$137,330.53	1.08% 0	\$0.00	NA 0 \$0.
	EAGLEBANK - MD	1	\$134,627.36	1.05% 0	\$0.00	NA 0 \$0.
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06% 0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$134,809.78	1.06% 0	\$0.00	NA 0 \$0.
	FIRST BANK AND TRUST	1	\$134,850.00	1.06% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16% 0	\$0.00	NA 0 \$0.
	FIRST MIDWEST BANK	2	\$275,000.00	2.15% 0	\$0.00	NA 0 \$0.

	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA (\$0.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	\$0.
	INTRUST BANK. N.A	2	\$278,196.23	2.18%	0	\$0.00	NA (\$0.
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA (\$0.
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA (\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA (\$0.
	OVM FINANCIAL INC	1	\$130,000.00	1.02%	0	\$0.00	NA (\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA (\$0.
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA (\$0.
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA (\$0.
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA (\$0.
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA (\$0.
	SUNTRUST MORTGAGE, INC	50	\$6,855,726.97	53.7%	0	\$0.00	NA (\$0.
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%		\$0.00	NA (_
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	_	\$0.00	NA (_
	ZITIZENS BANK	1	\$144,999.95	1.14%		\$0.00	NA (-
Total		93	\$12,767,672.29	100%	0	\$0.00	(\$0.
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA (\$0.
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA (\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA (
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA (\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	\$0.
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA (\$0.
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA (\$0.
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA (\$0.
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA (\$0.

SAGE 1	\$126,817.76	0.85% 0	\$0.00	NA 0 \$0.
2	\$272,032,31	1.82% 0	\$0.00	NA 0 \$0.
1	·			
LC 1				
				NA 0 \$0.
	·			
SE 3	\$410,362.91	2.75% 0	\$0.00	
1	\$136,819.59	0.92% 0	\$0.00	NA 0 \$0.
K OF 1	\$145,000.00	0.97% 0	\$0.00	
ζ 1	\$134,718.28	0.9% 0	\$0.00	NA 0 \$0.
NK 3	\$400,336.89	2.69% 0	\$0.00	NA 0 \$0.
1	\$134,826.22	0.9% 0	\$0.00	NA 0 \$0.
2	\$267,456.08	1.79% 0	\$0.00	NA 0 \$0.
K 1	\$146,811.59	0.98% 0	\$0.00	NA 0 \$0.
1	\$132,256.61	0.89% 0	\$0.00	NA 0 \$0.
EDIT 1	\$130,449.05	0.87% 0	\$0.00	NA 0 \$0.
1	\$141,600.00	0.95% 0	\$0.00	NA 0 \$0.
1	\$135,641.15	0.91% 0	\$0.00	NA 0 \$0.
IK 1	\$127,606.74	0.86% 0	\$0.00	NA 0 \$0.
L 1	\$144,313.99	0.97% 0	\$0.00	NA 0 \$0.
1	\$126,458.25	0.85% 0	\$0.00	NA 0 \$0.
1	\$131,983.39	0.89% 0	\$0.00	NA 0 \$0.
ING 1	\$131,073.21	0.88% 0	\$0.00	NA 0 \$0.
NK 1	\$131,200.00	0.88% 0	\$0.00	NA 0 \$0.
3	\$426,863.48	2.86% 0	\$0.00	NA 0 \$0.
1	\$149,307.56	1% 0	\$0.00	NA 0 \$0.
1	\$142,458.11	0.96% 0	\$0.00	NA 0 \$0.
ζ 1	\$134,826.22	0.9% 0	\$0.00	NA 0 \$0.
1	\$147,410.01	0.99% 0	\$0.00	NA 0 \$0.
LB 2	\$287,725.17	1.93% 0	\$0.00	NA 0 \$0.
1	\$139,320.44	0.93% 0	\$0.00	NA 0 \$0.
, INC 55	\$7,529,043.33	50.5% 0	\$0.00	NA 0 \$0.
X 1	\$132,225.65	0.89% 0	\$0.00	NA 0 \$0.
ST 1	\$133,923.41	0.9% 0	\$0.00	NA 0 \$0.
OUP, 2	\$256,301.65	1.74% 0	\$0.00	NA 0 \$0.
	2	1	1 \$126,817.76 0.85% 0 2 \$272,032.31 1.82% 0 1 \$130,452.98 0.87% 0 0.85	1 \$126,817.76 0.85% 0 \$0.00 2 \$272,032.31 1.82% 0 \$0.00 1 \$130,452.98 0.87% 0 \$0.00 K

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Total		109	\$14,909,813.47	100%	0	\$0.00		0	\$0.
					Ц			L	
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL N.A	1	\$364,348.58	0.48%	0	\$0.00	NA		
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$217,712.93	0.29%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	2	\$721,058.42	0.95%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	_	
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA		
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$382,536.63	0.51%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$645,159.45	0.85%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0	\$0.
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	0	\$0.

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EAGLEBANK - MD	1	\$624,213.66	0.83%	\$0.00	NA 0 \$0
EUREKA HOMESTEAD	1	\$175,693.56	0.23%		NA 0 \$0
FIRST AMERICAN BANK	1	\$231,708.11	0.31%	\$0.00	NA 0 \$0
FIRST FLORIDA BANK	1	\$327,577.79	0.43%	\$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	\$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	\$0.00	NA 0 \$0
FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	\$0.00	NA 0 \$0
FIRST PARTNERS BANK	1	\$343,547.00	0.45%	\$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	\$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$190,154.91	0.25%	·	
GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81%	\$0.00	NA 0 \$0
GLACIER BANK	1	\$304,313.02	0.4%	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48%	·	NA 0 \$0
GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	\$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72% 0	\$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$235,391.25	0.31%	\$0.00	NA 0 \$0
HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	\$0.00	
HERITAGE OAKS BANK	1	\$189,760.95	0.25%	\$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%		NA 0 \$0
INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	\$0.00	NA 0 \$0
JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%		
JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	\$0.00	NA 0 \$0
LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	\$0.00	
M&T BANK	4	\$1,408,596.87	1.87%	\$0.00	NA 0 \$0
MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	\$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	\$0.00	NA 0 \$0
MONARCH BANKDBA MONARCH MTG	4	\$1,439,915.39	1.91%	\$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC	1	\$405,876.87	0.54%	\$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS INC	1	\$437,448.93	0.58%		

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MORTGAGE TRUST INC MUSA FINANCIAL LLC	1	\$314,594.52	0.42% 0	\$0.00	NA 0 \$
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MOSA TINANCIAL LLC	4	\$1,172,929.68	1.55% 0	\$0.00	NA 0 \$
NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32% 0		NA 0 \$
NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34% 0	\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$267,163.44	0.35% 0	\$0.00	NA 0 \$
 PLAINS COMMERCE BANK	2	\$496,712.80	0.66% 0	\$0.00	NA 0 \$
POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28% 0	\$0.00	NA 0 \$
POINTBANK	1	\$386,496.69	0.51% 0	\$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59% 0	\$0.00	NA 0 \$
PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17% 0	·	NA 0 \$
 PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58% 0	\$0.00	NA 0 \$
RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64% 0	\$0.00	NA 0 \$
RIVER COMMUNITY BANK	2	\$652,580.22	0.86% 0	\$0.00	NA 0 \$
SOUTHERN FIRST BANK	2	\$581,585.05	0.77% 0	\$0.00	NA 0 \$
SOUTHWEST BANK	1	\$255,677.91	0.34% 0	\$0.00	NA 0 \$
STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35% 0	\$0.00	NA 0 \$
STARION FINANCIAL	1	\$248,479.74	0.33% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91% 0	\$0.00	NA 0 \$
SUN HOME LOANS, INC	1	\$345,829.26	0.46% 0	\$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC	101	\$26,567,041.75	35.18% 0	\$0.00	NA 0 \$
TEXAS LOAN STAR, INC	1	\$417,000.00	0.55% 0		NA 0 \$
TEXAS SECURITY BANK	1	\$415,065.03	0.55% 0	\$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29% 0	\$0.00	NA 0 \$
TOWNEBANK MORTGAGE	3	\$925,797.55	1.23% 0	\$0.00	NA 0 \$
TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04% 0	\$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC	3	\$904,057.67	1.2% 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$233,396.41	0.31% 0	\$0.00	NA 0 \$
V.I.P. MORTGAGE INC	1	\$199,243.20	0.26% 0	\$0.00	NA 0 \$
VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43% 0	\$0.00	NA 0 \$
WCS FUNDING GROUP INC	1	\$283,642.09	0.38% 0	\$0.00	NA 0 \$
WHITNEY BANK	1	\$275,304.13	0.36% 0	\$0.00	NA 0 \$
YELLOWSTONE BANK	1	\$239,091.84	0.32% 0	\$0.00	NA 0 \$
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Total

3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11% 0	\$0.00	NA 0 \$0.
	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06% 0	\$0.00	NA 0 \$0.
	ABSOLUTE HOME	3	\$939,833.14	0.2% 0	\$0.00	NA 0 \$0.
	MORTGAGE CORP	3	\$939,833.14	0.2%	\$0.00	NAU 50.
	ADAMS COUNTY	2	\$404,516.92	0.08% 0	\$0.00	NA 0 \$0.
	NATIONAL BANK		\$404,310.72	0.06760	Ψ0.00	11Λ 0 ψ0.
	ADVANCE MORTGAGE	2	\$832,837.94	0.17% 0	\$0.00	NA 0 \$0.
	CORPORATION		\$ 00 2 ,00 7.5	0.17,76	Ψ0.00	11110401
	ALAMEDA MORTGAGE	1	\$364,497.13	0.08% 0	\$0.00	NA 0 \$0.
	CORPORATION	-	·	0.7.6		
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56% 0	\$0.00	NA 0 \$0.
	ALLEGACY FEDERAL	1	\$256,288.38	0.05% 0	\$0.00	NA 0 \$0.
	CREDIT UNION ALLIANCE BANK	1	\$151.056.25	0.03% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME	1	\$151,956.35	0.03%0	\$0.00	NA U SU.
	LOANS	3	\$1,190,982.02	0.25% 0	\$0.00	NA 0 \$0.
	AMERICAN MOMENTUM					
	BANK	1	\$416,425.49	0.09% 0	\$0.00	$NA \mid 0 \mid \$0.$
	AMERICAN MTG & EQUITY					
	CONS INC	6	\$2,228,112.46	0.47% 0	\$0.00	NA 0 \$0.
	AMERICANWEST BANK	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL,	1		0.000	ΦΩ ΩΩ	ΝΙΛΟΦΟ
	INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	$0.08\% \ 0$	\$0.00	NA 0 \$0.
	APEX HOME LOANS, INC	1	\$359,435.18	$0.08\% \ 0$	\$0.00	NA 0 \$0.
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3% 0	\$0.00	NA 0 \$0.
	ARIZONA CENTRAL CREDIT	3	\$686,960.18	0.14%	\$0.00	NA 0 \$0.
	UNION	3	\$000,500.10	0.14700	30.00	NA U φυ.
	AT & T FAMILY FEDERAL	3	\$657,909.59	0.14% 0	\$0.00	NA 0 \$0.
	CREDIT UNION		\$ 00 7,5 05 le 5	0.11.76	Ψ0.00	1110 401
	ATLANTIC COAST	3	\$1,282,970.34	0.27% 0	\$0.00	NA 0 \$0.
	MORTGAGE LLC	4	¢1 226 992 40	0.267/0	¢0.00	NIA O CO
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26% 0	\$0.00	NA 0 \$0.
	AVALON MORTGAGE INC	3	\$983,383.51	0.21% 0	\$0.00	NA 0 \$0.
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37% 0	\$0.00	NA 0 \$0.
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3% 0	\$0.00	NA 0 \$0.
	BACK BAY FUNDING	2	\$846,432.24	0.18% 0	\$0.00	NA 0 \$0.
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15% 0	\$0.00	NA 0 \$0.
	BANK OF CAPE COD	1	\$280,000.00	0.15% 0	\$0.00	NA 0 \$0.
	BANK OF COLORADO	9	\$2,624,552.99	0.55% 0	\$0.00	NA 0 \$0.
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33% 0	\$0.00	NA 0 \$0.
	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03% 0	\$0.00	NA 0 \$0.
 	BANK OF NORTH	1				
	CAROLINA	6	\$2,181,348.77	0.46% 0	\$0.00	NA 0 \$0.
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12% 0	\$0.00	NA 0 \$0.
		1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.
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BANKERS MORTGAGE LENDING,INC					
BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38% 0	\$0.00	NA 0 \$0.
BAY BANK FSB	2	\$591,191.51	0.12% 0	\$0.00	NA 0 \$0.
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0.
BEACH MUNICIPAL FCU	2	\$424,422.64	0.09% 0	\$0.00	NA 0 \$0.
BENEFIT BANK	1	\$171,812.96	0.04% 0	\$0.00	NA 0 \$0.
BIG SKY WESTERN BANK	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0.
BLUERIDGE BANK	1	\$167,768.54	0.04% 0	\$0.00	NA 0 \$0.
BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35% 0	\$0.00	NA 0 \$0.
BNC NATIONAL BANK	9	\$2,924,788.37	0.61% 0	\$0.00	NA 0 \$0.
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08% 0	\$0.00	NA 0 \$0.
BOULEVARD BANK	1	\$387,453.31	$0.08\% \ 0$	\$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31% 0	\$0.00	NA 0 \$0.
CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39% 0	\$0.00	NA 0 \$0.
CAPITAL BANK NA	12	\$4,452,354.46	0.93% 0	\$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC	3	\$1,127,948.18	0.24% 0	\$0.00	NA 0 \$0.
CELTIC BANK CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK	1	\$390,000.00	0.08% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11% 0	\$0.00	NA 0 \$0.
CERTUSBANK, N.A	10	\$3,258,773.28	0.68% 0	\$0.00	NA 0 \$0.
CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$319,000.00	0.07% 0	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK	2	\$400,815.24	0.08% 0	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28% 0	\$0.00	NA 0 \$0.
CITYWIDE BANKS	1	\$321,180.80	0.07% 0	\$0.00	NA 0 \$0.
CNB MORTGAGE COMPANY	1	\$324,901.75	0.07% 0	\$0.00	NA 0 \$0.
COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38% 0	\$0.00	NA 0 \$0.
COASTAL FUNDING SLC, INC	1	\$346,232.99	0.07% 0	\$0.00	NA 0 \$0.
COMMERCE BANK	3	\$705,754.57	0.15% 0	\$0.00	NA 0 \$0.
COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK, COAST	1	\$273,642.90	0.06% 0	\$0.00	NA 0 \$0.
	1	\$156,534.04	0.03% 0	\$0.00	NA 0 \$0.

COMMUNITY FIRST NATIONAL BANK						
COMMUNITY MORTGAGE GROUP, INC	2	\$807,347.70	0.17% 0	\$0.00	NA 0	\$0.
COMMUNITY WEST BANK, N.A	2	\$976,221.58	0.2% 0	\$0.00	NA 0	\$0.
CONGRESSIONAL BANK	6	\$2,182,865.34	0.46% 0	\$0.00	NA 0	\$0.
CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC	15	\$5,520,063.41	1.16% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78% 0	\$0.00	NA 0	\$0.
CORP. INVESTORS MTG GROUP INC	10	\$3,218,490.75	0.67% 0	\$0.00	NA 0	\$0.
COUNTYBANK	2	\$534,113.13	0.11% 0	\$0.00	NA 0	\$0.
D.L. EVANS BANK	2	\$678,114.45	0.14% 0	\$0.00	NA 0	
DACOTAH BANK	2	\$537,741.25	0.11% 0	\$0.00	NA 0	
DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09% 0	\$0.00	NA 0	\$0.
DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07% 0	\$0.00	NA 0	\$0.
DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08% 0	\$0.00	NA 0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06% 0	\$0.00	NA 0	\$0.
DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04% 0	\$0.00	NA 0	\$0.
DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26% 0	\$0.00	NA 0	
EAGLEBANK - MD	15	\$6,135,621.10	1.29% 0	\$0.00	NA 0	
EASTERN BANK	2	\$650,502.55	0.14% 0	\$0.00	NA 0	
EMC HOLDINGS LLC	8	\$2,888,526.26	0.61% 0	\$0.00		
EUREKA HOMESTEAD	2	\$459,358.99	0.1% 0	\$0.00	NA 0	_
F&M BANK	2	\$610,582.94	0.13% 0	\$0.00	NA 0	\$0.
FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14% 0	\$0.00	NA 0	\$0.
FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15% 0	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	3	\$1,201,318.02	0.25% 0	\$0.00	NA 0	\$0.
FARMERS STATE BANK	4	\$938,186.09	0.2% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24% 0	\$0.00	NA 0	\$0.
FEDERATED MORTGAGE CORP	1	\$288,601.83	0.06% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN BANK	3	\$732,208.66	0.15% 0	\$0.00	NA 0	\$0.
FIRST BANK AND TRUST	8	\$2,051,365.51	0.43% 0	\$0.00	NA 0	\$0.

	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08% 0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY	1	\$393,130.39	0.08% 0	\$0.00	NΙΛ	0 \$0.
	FINANCIAL BANK	1	\$393,130.39	0.08%	\$0.00	NA	U \$U.
	FIRST DAKOTA NATIONAL	1	\$239,669.34	0.05% 0	\$0.00	NA	0\$0.
	BANK		Ψ237,007.54	0.03 /0 0	ψ0.00	1 1/2 1	υ ψυ.
	FIRST FINANCIAL SVCS.,	5	\$1,655,516.43	0.35% 0	\$0.00	NA	0\$0.
	INC				·		
	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32% 0	\$0.00	NA	0 \$0.
	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35% 0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE						+
	CORP	41	\$15,202,134.46	3.18% 0	\$0.00	NA	0 \$0.
	FIRST MIDWEST BANK	2	\$645,304.95	0.14% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SERVICE,						
	INC	1	\$214,204.48	0.04% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$313,991.69	0.07% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF	1					
	OK	1	\$249,980.12	0.05% 0	\$0.00	NA	0 \$0.
	FIRST NATL BANK OF	1	\$211,714.44	0.04% 0	\$0.00	NΙΛ	0 \$0.
	SANTA FE	1	\$211,714.44	0.04%	\$0.00		
	FIRST NBC BANK	2	\$667,823.34	0.14% 0	\$0.00	NA	0 \$0.
	FIRST NORTHERN BANK OF	2	\$539,521.64	0.11% 0	\$0.00	NA	0 \$0.
	WYOMING		Ψ337,321.04	0.11700	ψ0.00	1 1/2 1	υ ψυ.
	FIRST RATE FINANCIAL	1	\$431,418.09	0.09% 0	\$0.00	NA	0 \$0.
	GROUP		·		·		
	FIRST STATE BANK - TX	1	\$277,325.93	0.06% 0		1	0 \$0.
	FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04% 0			0 \$0.
	FLAHERTY FUNDING CORP	2	\$681,157.76	0.14% 0			0 \$0.
	FLORIDA PARISHES BANK	3	\$850,534.48	0.18% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK	12	\$4,115,989.99	0.86% 0	\$0.00	NA	0 \$0.
	MORTGAGE, INC GATEWAY FUNDING						+
	DIVERSIFIED	1	\$175,475.80	0.04% 0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE,						
	INC	8	\$2,407,238.96	0.5% 0	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08% 0	\$0.00	NA	0 \$0.
	GEORGIA BANK & TRUST		·				
	COMPANY	3	\$822,581.95	0.17% 0	\$0.00	NA	0 \$0.
	GEORGIA BANKING	4	¢1 112 120 (0	0.2207.0	¢0.00	NT A	ο Φο
	COMPANY	4	\$1,112,130.60	0.23% 0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE	4	\$1,737,851.61	0.36% 0	\$0.00	NΙΛ	0 \$0.
	MORTGAGE, INC						
	GOLDWATER BANK, NA	5	\$1,851,264.07	0.39% 0	\$0.00	NA	0 \$0.
	GRAND VALLEY NATIONAL	1	\$187,354.67	0.04% 0	\$0.00	NA	0\$0.
1	BANK		·				
				0.000	$\Phi \Lambda \Lambda \Lambda$	NIA	$\Omega \Phi \Omega$
	GRAYSTONE MORTGAGE	3	\$943,601.78 \$1,272,765.09	0.2% 0 0.27% 0			0 \$0. 0 \$0.

	GREENWAY MORTGAGE FUNDING CORP					
	GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06% 0	\$0.00	NA 0 \$0.
	GSB MORTGAGE, INC	1	\$230,576.00	0.05% 0	\$0.00	NA 0 \$0
	GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16% 0	\$0.00	NA 0 \$0.
	GUARANTY BOND BANK	1	\$387,726.78	0.08% 0	\$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26% 0	\$0.00	NA 0 \$0
	HAMILTON BANK	1	\$416,412.45	0.09% 0	\$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$201,128.71	0.04% 0	\$0.00	NA 0 \$0
	HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21% 0	\$0.00	NA 0 \$0
	HERITAGE BANK	4	\$1,305,186.27	0.27% 0	\$0.00	NA 0 \$0.
	HERITAGE OAKS BANK	6	\$1,905,281.19	0.4% 0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45% 0	\$0.00	NA 0 \$0
	HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4% 0	\$0.00	NA 0 \$0
	HOWARD BANK	7	\$2,545,765.78	0.53% 0	\$0.00	NA 0 \$0.
	IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06% 0	\$0.00	NA 0 \$0
	IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22% 0	\$0.00	NA 0 \$0
	INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05% 0	\$0.00	NA 0 \$0
	INTERBANK	2	\$533,470.54	0.11% 0	\$0.00	NA 0 \$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13% 0	\$0.00	NA 0 \$0
	INTRUST BANK. N.A	6	\$1,713,443.42	0.36% 0	\$0.00	NA 0 \$0
	INVESTAR BANK	1	\$416,438.29	0.09% 0	\$0.00	NA 0 \$0
	IQ CREDIT UNION	9	\$2,208,219.71	0.46% 0	\$0.00	NA 0 \$0
	IVY MORTGAGE, INC	1	\$597,556.85	0.13% 0	\$0.00	NA 0 \$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09% 0	\$0.00	NA 0 \$0.
	JEFFERSON BANK	1	\$415,926.17	0.09% 0	\$0.00	NA 0 \$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09% 0	\$0.00	NA 0 \$0.
	LAKE AREA BANK	1	\$267,064.78	0.06% 0	\$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY, INC	4	\$1,600,568.94	0.34% 0	\$0.00	NA 0 \$0.
	LEGACYTEXAS BANK	2	\$831,652.63	0.17% 0	\$0.00	NA 0 \$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06% 0	\$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33% 0	\$0.00	NA 0 \$0
	LOAN ONE MORTGAGE CO., INC	1	\$414,440.99	0.09% 0	\$0.00	NA 0 \$0
<u> </u>		1	\$567,217.45	0.12% 0	\$0.00	NA 0 \$0.

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LOANSTAR HOME LOANS LLC								
LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0 \$	0.00	NA	0	\$0.0
M&T BANK	19	\$6,182,839.49	1.3%	0 \$	0.00	NA	0	\$0.0
MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0 \$	0.00	NA	0	\$0.0
MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0 \$	0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0 \$	0.00	NA	0	\$0.0
MERIDIAN BANK	3	\$1,137,930.09	0.24%	0 \$	0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0 \$	0.00	NA	0	\$0.0
MIDSOUTH BANK	1	\$259,641.79	0.05%	0 \$	0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0 \$	0.00	NA	0	\$0.0
MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0 \$	0.00	NA	0	\$0.0
MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%		0.00	NA	Ш	
MORIA DEVELOPMENT, INC	1	\$186,200.00	0.04%	0 \$	0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0 \$	0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%		0.00	NA	Ш	
MORTGAGE TRUST INC	5	\$1,880,803.06	0.39%	0 \$	0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0 \$	0.00	NA	0	\$0.0
MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0 \$	0.00	NA	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0 \$	0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0 \$	0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0 \$	0.00	NA	0	\$0.0
NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0 \$	0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0 \$	0.00	NA	0	\$0.0
OLD LINE BANK	2	\$791,894.30	0.17%		0.00	NA	0	\$0.0
PEOPLES BANK	1	\$371,487.48	0.08%		0.00	NA	$\boldsymbol{\sqcap}$	
PEOPLES BANK-AR	1	\$258,044.00	0.05%	0 \$	0.00	NA	0	\$0.0
PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0 \$	0.00	NA	0	\$0.0
PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0 \$	0.00	NA	0	\$0.0

PLAINS COMMERCE BANK 7 \$1,423,756.81 0.3% 0 \$0.00 POINTBANK 3 \$851,113.49 0.18% 0 \$0.00 POTOMAC MORTGAGE GROUP INC 1 \$416,425.49 0.09% 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 9 \$3,532,664.85 0.74% 0 \$0.00 PREMIER COMMERCIAL BANK 2 \$676,231.85 0.14% 0 \$0.00 PREMIER LENDING INC 1 \$298,588.06 0.06% 0 \$0.00 PREMIER MTG RESOURCES, LLC 5 \$1,894,870.30 0.4% 0 \$0.00 PREMIUM MTG DBA ICON FUNDING 2 \$577,752.91 0.12% 0 \$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP INC PREFERRED MORTGAGE GROUP, INC PREMIER COMMERCIAL BANK PREMIER LENDING INC PREMIER MTG RESOURCES, LLC PREMIUM MTG DBA ICON 1 \$416,425.49 0.09% 0 \$0.00 \$0.00	NA 0 \$0.
GROUP INC PREFERRED MORTGAGE GROUP, INC PREMIER COMMERCIAL BANK PREMIER LENDING INC PREMIER MTG RESOURCES, LLC PREMIUM MTG DBA ICON 1 \$416,425.49 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
GROUP, INC PREMIER COMMERCIAL BANK PREMIER LENDING INC PREMIER MTG RESOURCES, LLC PREMIUM MTG DBA ICON 9 \$3,532,664.85 0.74% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
BANK PREMIER LENDING INC 1 \$298,588.06 0.06% 0 \$0.00 PREMIER MTG RESOURCES, LLC PREMIUM MTG DBA ICON 2 \$577,752.91 0.12% 0 \$0.00	NA 0 \$0.
PREMIER MTG RESOURCES, 5 \$1,894,870.30 0.4% 0 \$0.00 PREMIUM MTG DBA ICON 2 \$577,752.91 0.12% 0 \$0.00	NA 0 \$0
LLC 5 \$1,894,870.30 0.4% 0 \$0.00 PREMIUM MTG DBA ICON 2 \$577,752,91 0.12% 0 \$0.00	
-1	11
	NA 0 \$0
PRESIDENTIAL BANK, FSB 16 \$5,279,134.14 1.11% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL 2 \$367,570.89 0.08% 0 \$0.00	NA 0 \$0.
PROSPERITY BANK 1 \$416,412.45 0.09% 0 \$0.00	NA 0 \$0
PULASKI BANK 7 \$2,406,770.38 0.5% 0 \$0.00	NA 0 \$0
REPUBLIC BANK & TRUST 2 \$738,900.00 0.15% 0 \$0.00	NA 0 \$0.
REVOLUTIONARY MTG 1 \$285,614.75 0.06% 0 \$0.00	NA 0 \$0.
RIVER COMMUNITY BANK 1 \$275,619.75 0.06% 0 \$0.00	NA 0 \$0
SAGE BANK 2 \$813,000.00 0.17% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP 2 \$474,929.89 0.1% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & 3 \$765,102.23 0.16% 0 \$0.00	NA 0 \$0
SERVISFIRST BANK 4 \$1,381,184.40 0.29% 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK 2 \$767,354.00 0.16% 0 \$0.00	NA 0 \$0.
SHAREPLUS FEDERAL 4 \$1,366,737.50 0.29% 0 \$0.00	NA 0 \$0
SOUTHCREST BANK 1 \$207,156.41 0.04% 0 \$0.00	NA 0 \$0.
SOUTHERN FIRST BANK 11 \$2,635,687.66 0.55% 0 \$0.00	NA 0 \$0.
SOUTHPOINT BANK 7 \$1,947,752.63 0.41% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK 10 \$3,311,074.72 0.69% 0 \$0.00	NA 0 \$0.
SPIRITBANK 1 \$313,167.95 0.07% 0 \$0.00	NA 0 \$0.
STARBOARD FINANCIAL 2 \$676,327.41 0.14% 0 \$0.00	NA 0 \$0
STARION FINANCIAL 16 \$4,206,390.96 0.88% 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST 2 \$479,045.49 0.1% 0 \$0.00	NA 0 \$0
STATE BANK OF COUNTRYSIDE 2 \$535,816.27 0.11% 0 \$0.00	NA 0 \$0
STATE BANK OF DE KALB 1 \$166,938.69 0.03% 0 \$0.00	NA 0 \$0.
STIFEL BANK AND TRUST 11 \$3,688,843.63 0.77% 0 \$0.00	NA 0 \$0.
STOCKMAN BANK 15 \$4,105,542.67 0.86% 0 \$0.00	NA 0 \$0.
1 \$283,617.45 0.06% 0 \$0.00	NA 0 \$0.

SUBURBAN MORTGAGE, INC						
SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	\$0.00	NA 0 \$	60.
SUN HOME LOANS, INC	1	\$323,553.61	0.07%	\$0.00	NA 0 \$	80.
SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	\$0.00	NA 0 \$	60.
SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	\$0.00	NA 0 \$	80.
SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84%	\$0.00	NA 0 \$	80.
TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	\$0.00	NA 0 \$	80.
THE COASTAL BANK	4	\$970,843.53	0.2%	\$0.00	NA 0 \$	80.
THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	\$0.00	NA 0 \$	50.
THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09%	\$0.00	NA 0 \$	50.
THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	\$0.00	NA 0 \$	60.
TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	\$0.00	NA 0 \$	80.
TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	\$0.00	NA 0 \$	50.
TRISTAR FINANCE INC	1	\$404,429.35	0.08%	\$0.00	NA 0 \$	80.
UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	\$0.00	NA 0 \$	s0.
UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	\$0.00	NA 0 \$	80.
UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14%	\$0.00	NA 0 \$	60.
UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	\$0.00	NA 0 \$	60.
UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44%	\$0.00	NA 0 \$	80.
UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	\$0.00	NA 0 \$	60.
V.I.P. MORTGAGE INC	1	\$416,438.29	0.09%	\$0.00	NA 0 \$	
VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	\$0.00	NA 0 \$	80.
VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	\$0.00	NA 0 \$	
VBS MORTGAGE,LLC	4	\$1,180,020.75	0.25%	1	NA 0 \$	
VECTRA BANK	2	\$799,889.74	0.17%		NA 0 \$	
VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	1	NA 0 \$	
WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%		NA 0 \$	
WELLESLEY BANK	3	\$1,089,185.30	0.23%		NA 0 \$	
WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%		NA 0 \$	
WHITNEY BANK	7	\$2,230,497.37	0.47%	\$0.00	NA 0 \$	50.
WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	\$0.00	NA 0 \$	60.
WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	\$0.00	NA 0 \$	60.
YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	\$0.00	NA 0 \$	
YORK TRADITIONS BANK	1	\$251,308.29	0.05%	\$0.00	NA 0 \$	60.
Unavailable	4	\$1,622,621.37	0.32%	\$0.00	NA 0 \$	60.

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Total		1,518	\$477,369,035.24	100%	0	\$0.00		0	\$0 .
					Н			-	
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0
Total		15	\$1,542,721.54	100%	0	\$0.00		0	\$0
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	. 0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49		Ш	\$0.00		-	
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	. 0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0
Total		75	\$19,392,503.95	100%	0	\$0.00		0	\$0
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	.0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0

	RATE RABBIT INC	1	\$139,407.49	3.78%			1	
	SUNTRUST MORTGAGE, INC	23	\$3,150,596.83	85.38% (_	
Total		27	\$3,690,148.80	100%	\$0.00		0	\$0 .
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$95,000.00	2.19% (\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$91,603.74	2.11% (\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	\$0.00	NA	0	\$0.
	POINTBANK	1	\$92,606.40	2.13% (\$0.00	NA	0	\$0.
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44% (1		-	
	SUNTRUST MORTGAGE, INC	34	\$3,297,247.05	75.93% (1			
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3% (1		•	
Total		45	\$4,342,295.98	100%	\$0.00		0	\$0.
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76% (\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	92.62% (\$0.00	NA	0	\$0.
Total		27	\$3,148,701.33	100%	\$0.00		0	\$0.
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63% (\$0.00	NA	\cap	40
D136AAI*17	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%				
	DACOTAH BANK	1	\$74,676.13	1.45% (\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$82,054.79	1.6% (\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	\$0.00			
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$74,900.00	1.46% (•	
	SUNTRUST MORTGAGE, INC	72	\$4,533,565.22	88.23% (-	
	YELLOWSTONE BANK	1	\$85,000.00	1.65% (_	
Total		80	\$5,138,467.61	100%	\$0.00		0	\$0.
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	\$0.00	NA	0	\$0.

	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0	\$0.0
	COMMUNITY WEST BANK,	1							
	N.A	1	\$333,750.00	2.82%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$311,640.98	2.64%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$320,000.00		_	1			
<u> </u>	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,819,649.46	100%	0	\$0.00		0	\$0. 0
		\rightarrow			Ш			L	<u> </u>
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00		Ш	
	CERTUSBANK, N.A	1	\$276,285.17	9.71%	_	1			
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	Ш	·		\bot	
<u> </u>	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$764,373.73	26.85%	$\boldsymbol{\vdash}$		NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	1	1		_	_
Total		11	\$2,846,590.20	100%	0	\$0.00	 	0	\$0.
		\rightarrow			otag		 	dash	\vdash
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36		Н			L	
<u> </u>	SUNTRUST MORTGAGE, INC	10	\$3,656,349.22	81.46%	1	1		1	
	V.I.P. MORTGAGE INC	1	\$416,390.00		+-1			_	
Total		12	\$4,488,508.58	100%	U	\$0.00		U	\$0.

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3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2% 0	\$0.00	NA) \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27% 0	\$0.00	NA)\$0
	ALERUS FINANCIAL N.A	1	\$283,143.85	0.94% 0	\$0.00	NA () \$ 0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38% 0	\$0.00	NA) \$0
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47% 0	\$0.00	NA) \$0
	AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18% 0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38% 0	\$0.00	NA (
	APEX HOME LOANS, INC	1	\$380,610.00	1.26% 0	\$0.00	NA () \$0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35% 0	\$0.00	NA) \$0
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47% 0	\$0.00	NA) \$0
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39% 0	\$0.00	NA	
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48% 0	\$0.00	NA () \$0
	BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3% 0	\$0.00	NA () \$0
	BNC NATIONAL BANK	1	\$340,000.00	1.13% 0	\$0.00	NA () \$0
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76% 0	\$0.00	NA) \$0
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89% 0	\$0.00	NA) \$0
	CORNERSTONE HOME LENDING, INC	1	\$323,467.43	1.07% 0	\$0.00	NA) \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38% 0	\$0.00	NA () \$0
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22% 0	\$0.00	NA () \$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73% 0	\$0.00	NA) \$0
	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34% 0	\$0.00	NA	
	EAGLEBANK - MD	2	\$790,139.02	2.62% 0	\$0.00	NA (
	EGGERTN FINANCIAL	1	\$387,000.00	1.28% 0	\$0.00	NA (_
	EMC HOLDINGS LLC	1	\$385,791.89	1.28% 0	\$0.00	NA (
	FEARON FINANCIAL, LLC	1	\$376,000.00	1.24% 0	\$0.00	NA (_
	FIRST BANK FIRST CHOICE BANK LOAN	1	\$415,683.26 \$374,409.83	1.38% 0 1.24% 0	\$0.00 \$0.00	NA (
	SERVICE FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91% 0	\$0.00	NA	
	FIRST FLORIDA BANK	1	\$416,329.27	1.38% 0	\$0.00	NA (ን ቁሰ

	FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	A 0	\$0.0
	FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	N.A	A 0	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00		4	\$0.
	HERITAGE BANK	1	\$175,481.82	1	++			_	\$0.
	IVY MORTGAGE, INC	1	\$299,527.86	1	1 1	1		\neg	\$0.
	JEFFERSON BANK	1	\$247,000.00	1	$\boldsymbol{\tau}$			_	\$0.
<u> </u>	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	N.A	10	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	A 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	10	\$0.
	NORTHPOINT MORTGAGE INC	1	\$417,000.00		Ш	·		4	\$0.
	OPES ADVISORS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	1 0	\$0.
	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	10	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27		Ш	·		4	\$0.
	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	10	\$0.
	SECURITY STATE BANK & TRUST	1	\$416,314.56		Ш			_	\$0.
	SOUTHCREST BANK	1	\$416,037.96					_	\$0.
	SOUTHERN FIRST BANK	1	\$264,591.98	1	$\boldsymbol{ au}$				\$0.
<u> </u>	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA.	1 0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00		Ш			_	\$0.
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95		1 1	1		_	\$0.
<u> </u>	TBI MORTGAGE COMPANY	1	\$331,174.74	1	_				\$0
<u> </u>	TEXAS SECURITY BANK	2	\$500,710.75					_	\$0
<u> </u>	TOWNEBANK MORTGAGE	4	\$1,393,540.12					_	
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1	_			_	_
Total		99	\$30,207,513.69	100%	0	\$0.00	 	10	\$0
21203/3/11D4	ATRICT MORTO AGE INC		Φ760 750 00	2.02%		\$0.00	NI/	+	1 ₀ 0
3138XXHP4	4TRUST MORTGAGE, INC ACADEMY MORTGAGE	2	\$769,750.00	3.02%	H	\$0.00	NA	70	Ъ О
	CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	10	\$0
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26		Ш			-	
<u> </u>	APEX HOME LOANS, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	10	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	10	\$(
	AVEX FUNDING CORPORATION	1	\$414,037.50		Ш			4	
	AXIOM FINANCIAL, LLC	1	\$139,613.54		-	t		\neg	
	CAPSTONE DIRECT, INC	1	\$490,850.00	1.93%	0	\$0.00	NA	A 0	\$(

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CENTENNIAL BANK	1	\$234,500.00	0.92% 0	\$0.00	NA 0 \$
COMMUNITY WEST BANK,	1	\$290,000.00	1.14% 0	\$0.00	NA 0 \$
N.A	1	Ψ290,000.00	1.1 170 0	φο.σσ	11110φ
CORNERSTONE HOME	3	\$985,775.85	3.87% 0	\$0.00	NA 0 \$
LENDING, INC		, ,		·	
CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49% 0	\$0.00	NA 0 \$
DIGNIFIED HOME LOANS,					
LLC	1	\$249,615.08	0.98% 0	\$0.00	NA 0 \$
EAGLEBANK - MD	1	\$403,335.94	1.58% 0	\$0.00	NA 0 \$
FARMERS STATE BANK	1	\$369,000.00	1.45% 0	\$0.00	NA 0 \$
FEARON FINANCIAL, LLC	1	\$336,945.24	1.32% 0	\$0.00	NA 0 \$
FIRST BANK AND TRUST	1	\$310,665.97	1.22% 0	\$0.00	NA 0 \$
FIRST COMMUNITY		·			
MORTGAGE, INC	1	\$314,546.14	1.23% 0	\$0.00	NA 0 \$
FIRST FINANCIAL SVCS.,	1	¢202.774.70	1.19% 0	¢ስ ሰስ	NA 0 \$
INC	1	\$303,774.79	1.19% 0	\$0.00	NAUS
FIRST RATE FINANCIAL	1	\$315,500.00	1.24% 0	\$0.00	NA 0 \$
GROUP	1	Ψ313,300.00	1.24700	ψ0.00	11/10 φ
FIRST STATE BANK OF ST	1	\$327,994.21	1.29% 0	\$0.00	NA 0 \$
CHARLES					
FLAHERTY FUNDING CORP	1	\$330,000.00	1.3% 0	\$0.00	NA 0 \$
GATEWAY BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0 \$
MORTGAGE, INC GEORGIA BANKING					
COMPANY	1	\$416,284.41	1.63% 0	\$0.00	NA 0 \$
GOLDWATER BANK, NA	1	\$303,561.99	1.19% 0	\$0.00	NA 0 \$
GREENWAY MORTGAGE		·			
FUNDING CORP	1	\$375,000.00	1.47% 0	\$0.00	NA 0 \$
INLAND NORTHWEST BANK	1	\$224,533.61	0.88% 0	\$0.00	NA 0 \$
JAC FINANCIAL DBA PLAZA	1	ф 222 500 00	0.0107.0	Φ0.00	
LOANS	1	\$232,500.00	0.91% 0	\$0.00	NA 0 \$
LEADER MORTGAGE	1	\$399,313.58	1.57% 0	\$0.00	NA 0 \$
COMPANY, INC	1	φ399,313.36	1.37 /00	φ0.00	ΙΝΑΟΦ
MCGLONE MORTGAGE	1	\$798,845.29	3.14% 0	\$0.00	NA 0 \$
COMPANY INC		·		·	
MERIT BANK	1	\$376,800.00	1.48% 0	\$0.00	NA 0 \$
MIDWEST EQUITY	1	\$416,371.94	1.63% 0	\$0.00	NA 0 \$
MORTGAGE LLC	1	\$206 165 50	1 5607 0	\$0.00	NIA O Ø
OPES ADVISORS, INC	1	\$396,165.50	1.56% 0	\$0.00	NA 0 \$
POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63% 0	\$0.00	NA 0 \$
PRIVATE BANK OF					
BUCKHEAD	1	\$326,250.00	1.28% 0	\$0.00	NA 0 \$
SAGE BANK	1	\$415,741.91	1.63% 0	\$0.00	NA 0 \$
STARION FINANCIAL	1	\$384,353.35	1.51% 0	\$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC	24	\$7,068,537.66	27.75% 0	\$0.00	NA 0 \$
		, , ,	/- [-]	,	4

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	TBI MORTGAGE COMPANY	NA	0 \$					
		1	\$242,642.01	0.95%	0 9	 50.00	NA	0\$
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0 9	00.08	NA	0 \$
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0 5	00.08	NA	0 \$
	UNITED HOME LOANS, INC	2	\$761,253.26	2.99%	0 5	00.08	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$325,000.00	1.28%	0 9	00.08	NA	0 \$
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0 9	00.08		0 \$
	WILLOW BEND MORTGAGE	1	¢164.526.22	0.6407	0	<u> </u>	NI A	0.6
	CO, LLC	1	\$104,320.33	0.04%	U i	50.00	NA	0 \$
Total		77	\$25,473,305.03	100%	0 \$	<u> </u>		0 \$
3138XXHQ2		1	\$400,000.00	2.65%	0 9	\$0.00	NA	0 \$
	ALAMEDA MORTGAGE	1	\$388,346.64	2.57%	0 5	\$0.00	NA	0 \$
		1	\$347,900.00	2.3%	0 9	0.00	NA	0 \$
		1		2.51%	0 9	60.00		0 \$
		4		12.97%	0 5	\$0.00		0 \$0
		2	\$793,721.28	5.25%	0 9	\$0.00	NA	0 \$
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0 9	00.08	NA	0 \$
		1	\$137,200.00	0.91%	0 8	\$0.00	NA	0\$
		3	\$1,053,905.00	6.97%	0 9	\$0.00	NA	0 \$
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0 9	00.08	NA	0 \$
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0 9	00.08	NA	0 \$
		1	\$342,411.40	2.26%	0 5	60.00	NA	0 \$
		1	\$194,679.48	1.29%	0 5	\$0.00	NA	0\$
		2	\$735,747.49	4.87%	0 9	\$0.00	NA	0 \$
		1	\$348,600.00	2.31%	0 9	\$0.00	NA	0 \$0
	MTG.,LTD	1	\$239,900.00	1.59%	0 9	\$0.00	NA	0 \$
		1	\$199,656.79	1.32%	0 5	60.00	NA	0 \$
	· · · · · · · · · · · · · · · · · · ·	1	\$354,390.81	2.34%	0 \$	00.00	NA	0 \$
		1	\$396,813.58	2.62%	0 5	60.00	NA	0 \$
	OPES ADVISORS, INC	1	\$197,600.00	1.31%	0 \$	00.00		0 \$
	SPIRITBANK		\$510,098.93			00.00		0 \$
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%	0 \$	00.00	NA	0 \$

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	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0 \$0.00	NA	0 \$(
	UNITED HOME LOANS, INC	3	\$1,058,759.47	7%	0 \$0.00	NA	0 \$0
	VECTRA BANK	1	\$373,371.84	2.47%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0 \$0.00	NA	0 \$(
Total		45	\$15,120,631.97	100%	0 \$0.00		0 \$0
							\perp
3138XXHR0	APEX HOME LOANS, INC	1	\$410,000.00	4.08%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0 \$0.00	NA	0 \$(
	BANK OF COLORADO	1	\$416,299.61	4.14%	0 \$0.00	NA	0\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0 \$0.00	NA	0 \$0
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69%	0 \$0.00	NA	0 \$(
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0 \$0.00	NA	0 \$(
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53%	0 \$0.00	NA	0 \$(
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0 \$0.00	NA	0 \$(
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35%	0 \$0.00	NA	0 \$(
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0 \$0.00	NA	0 \$(
	FIRST FEDERAL BANK OF WI	1	\$384,000.00		·		Ш
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%			
<u> </u>	GOOGAIN INC	1	\$385,323.30	3.83%	0 \$0.00	NA	0 \$0
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0 \$0.00	NA	0 \$(
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0 \$0.00	NA	0 \$(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0 \$0.00	NA	0 \$(
	SPIRITBANK	1	\$204,427.77	2.03%	0 \$0.00	NA	0 \$0
	STARION FINANCIAL	2	\$530,039.03	5.27%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8%	1 1		0 \$0
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%			
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15%	1 1		-
Total		34	\$10,050,719.50	100%	0 \$0.00	<u> </u>	0 \$0
3138XXHS8		1	\$412,500.00	3.43%	0 \$0.00	NA	0 \$0

Total		6	\$2,021,112.48	100%	0 \$0.00	1	0	\$0.
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100% (
Total		42	\$12,035,241.82	100%	90.00	 	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%			Ш	
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0 \$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%			-	
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0 \$0.00			
	STARION FINANCIAL	1	\$202,064.68	1.68%	0 \$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$397,000.00	3.3%				
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0 \$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0 \$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0 \$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0 \$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%				
<u> </u>	COMPANY GOLD COAST BANK	1	\$417,000.00	3.46%	·		Ш	
	GEORGIA BANKING	1	\$356,374.14	2.96% (0 \$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%				
	SERVICE FIRST STATE BANK - TX	1	\$342,982.63	2.85%			Ш	
	FIRST CHOICE BANK LOAN	1	\$285,000.00	2.37%				
	BANK MTG FEARON FINANCIAL, LLC	2	\$590,745.41	4.91% (0 \$0.00		Ш	
	CITY BANK DBA CITY	1	\$17,201.72	0.14%	0 \$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0 \$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0 \$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0 \$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0 \$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0 \$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION					1		

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3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.
Total	COMPANI	13	\$5,002,629.00	100%	0	\$0.00		0	\$0 .
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$5,014,322.00	100%	0	\$0.00		0	\$0 .
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,073,000.00	100%	0	\$0.00		0	\$0 .
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$696,560.00	100%	0	\$0.00		0	\$0 .
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,130,366.47	100%	0	\$0.00		0	\$0 .
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.
Total		4	\$1,541,250.00	100%	0	\$0.00		0	\$0 .
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$808,658.63	66.14%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0	\$0.
Total		4	\$1,222,658.63	100%	0	\$0.00		0	\$0 .
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,306,100.00	100%	0	\$0.00		0	\$0 .
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0	\$0.
	·	1	\$155,750.00	3.95%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK			1					
Total		12	\$3,938,900.00	100%	0	\$0.00		0	\$0.
3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$284,616.10	20.28%	0	\$0.00	NA	0	\$0.
Total		5	\$1,403,191.82	100%	0	\$0.00		0	\$0.0
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,301,284.90	100%	0	\$0.00		0	\$0. 0
3138XXQT6	STEARNS LENDING INC	10	\$3,183,276.73		-	\$0.00	NA		
Total		10	\$3,183,276.73	100%	0	\$0.00		0	\$0. 0
3138XXQU3	STEARNS LENDING INC	5	\$1,582,547.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,582,547.46		-	\$0.00			\$0.
			. ,		П				
3138XXQX7	STEARNS LENDING INC	20	\$2,387,750.00		-	\$0.00	NA	-	
Total		20	\$2,387,750.00	100%	0	\$0.00		0	\$0. 0
3138XXQY5	STEARNS LENDING INC	20	\$1,730,280.00	100%	0	\$0.00	NA	0	\$0.
Total	STEPHENS DELICATION	20	\$1,730,280.00		++	\$0.00			\$0.
			·		П				
3138XXQZ2	STEARNS LENDING INC	16	\$2,017,185.23	100%	-	\$0.00	NA		
Total		16	\$2,017,185.23	100%	0	\$0.00		0	\$0.
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	Ш	
<u> </u>	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0	<u>\$0.</u>
	FIRST CENTRAL STATE BANK	1	\$157,283.00		Ш	\$0.00	NA	Н	
<u> </u>	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	-	\$0.00	NA	т	
<u> </u>	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	0	<u>\$0.</u>
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0	\$0.

	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA)\$(0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	Э\$(0.
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA ()\$(0.
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA () \$(0.
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA ()\$(0.
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA ()\$(0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA)\$(0.
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA ()\$(0.
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA ()\$(0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA)\$(ე.
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	Э\$(ე.
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA ()\$(ე.
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA ()\$(0.
Total		45	\$8,592,858.01	100%	0	\$0.00	(0 \$	0.
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA) \$(ე.
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA () \$(ე.
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA)\$(ე.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA) \$(ე.
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA) \$(ე.
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA () \$(ე.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0	\$0.00	NA) \$(ე.
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA () \$(ე.
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA () \$(ე.
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA () \$(ე.
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA () \$(ე.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA) \$(ე.
Total		16	\$3,659,017.34	100%	0	\$0.00	(0 \$0	D.
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3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA ()\$(Э.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA)\$(ე.
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA ()\$().
		4	\$432,200.00	32.52%	0	\$0.00	NA ()\$(Э.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$163,200.00	12.28%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	_	_
Total		10	\$1,329,108.72	100%	0	\$0.00		0	\$0.
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,560,765.99	100%	0	\$0.00		0	\$0.
3138XXS31	FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$648,500.00	100%	0	\$0.00		0	\$0.
3138XXS49	FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,218,971.00	100%	0	\$0.00		0	\$0.
3138XXS56	FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA		
Total		7	\$1,627,936.00	100%	0	\$0.00		0	\$0.
3138XXS72	FIRST NATIONAL BANK OF OMAHA	2	\$826,500.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$826,500.00	100%	0	\$0.00		0	\$0.
3138XXSU1	FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%		·			
Total		76	\$17,960,937.31	100%	0	\$0.00		0	\$0.
3138XXSV9	FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	L	
Total		22	\$4,692,390.00	100%	0	\$0.00		0	\$0.
3138XXSW7	FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%			NA	Ļ	
Total		16	\$1,422,903.18	100%	0	\$0.00		0	\$0.
3138XXSX5	FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00		Ļ	
Total		17	\$1,492,067.52	100%	0	\$0.00		0	\$0 .
3138XXSY3	FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0	\$0.

Total		34	\$7,672,743.19	100%	0	\$0.00		0	\$0.
				<u> </u>	$\!$		<u> </u>	\coprod	
3138XXSZ0	FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,915,395.48	100%	0	\$0.00		0	\$0.
3138XXX27	PRIMELENDING, A	54	\$14,481,312.39	100%	0	\$0.00	NA	0	\$0.
Total	PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00		0	\$0.
3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	0	\$0.
Total	FLAINSCAFITAL COMI AIVI	45	\$11,594,950.93	100%	0	\$0.00		0	\$0.
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,619,021.74	100%	0	\$0.00		0	\$0.
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,413,932.79	100%	0	\$0.00		0	\$0.
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,198,965.25	100%	0	\$0.00		0	\$0.
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,859,113.64	100%	0	\$0.00	-	0	\$0.
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,884,270.91	100%	0	\$0.00		0	\$0.
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,638,650.06	100%	0	\$0.00		0	\$0.
3138XXY26	BANK OF AMERICA, N.A	3	\$306,080.33		11	\$0.00		-	
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	8	\$196,267.34 \$771,929.42			\$0.00 \$0.00	NA NA		
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$194,733.31	5.3%	-	\$0.00		-	
	DUTRAC COMMUNITY CREDIT UNION,	1	\$96,000.00	2.61%	0	\$0.00	NA	0	\$0.

1	CORPORATION	.	J				ı I
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54% 0	\$0.00	NA	Щ.
	SOUND CREDIT UNION	1	\$102,854.87	2.8% 0	\$0.00	NA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68% 0	\$0.00	NA	
Total		37	\$3,677,579.47	100% 0	\$0.00		0 \$0
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	15	\$1,470,464.04	21.2% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44% 0	\$0.00	NA	0 \$0
	COMERICA BANK	1	\$93,925.69	1.35% 0	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38% 0	\$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$93,801.83	1.35% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A	2	\$180,599.56	2.6% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28% 0	\$0.00	NA	0 \$0
		1	\$99,871.28	1.44% 0	\$0.00	NA	0 \$0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	. 0	\$0.0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,936,001.08	100%	0	\$0.00		0	\$0.0
21203/3/3/42	DANIZ OF AMERICA NA	16	\$12.625.222.24	52 0 4 07		¢0.00	NT A	F	ΦΩ
3138XXY42	BANK OF AMERICA, N.A	46	\$13,635,322.34	53.84%	$\boldsymbol{\vdash}$	\$0.00		1	\$0.0
 	COMERICA BANK	4	\$1,254,248.69	4.95%	-	\$0.00			\$0.0
	HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	13	\$1,389,631.27 \$2,808,682.93	5.49% 11.09%		\$0.00 \$0.00			\$0.0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	.0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	.0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	.0	\$0.0
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00		_	\$0.
Total		89	\$25,323,400.84	100%	0	\$0.00		0	\$0.
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	L	
	HSBC BANK USA, N.A	12	\$4,371,086.17	12.74%	0	\$0.00	NA		1
		12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	\$0.

	KEYBANK NATIONAL ASSOCIATION			ļ					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	.0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20						
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44		Ш	·		4	
<u> </u>	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$251,680.61	0.73%	-	1		-	
Total		133	\$34,306,354.72	100%	0	\$0.00		0	\$0. (
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3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	1 1	1			
<u> </u>	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00			
	ERA HOME LOANS	1	\$240,828.00					0	\$0.0
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00		0	\$0.0
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0	\$0.
Total		130	\$35,877,923.95	100%	0	\$0.00		0	\$0.
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3138XXY75	BANK OF AMERICA, N.A	6	\$732,164.17	14.75%	0	\$0.00		_	1
	COLDWELL BANKER HOME	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0	\$0.

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<u>L</u>	LOANS				Ш			L	
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	. 0	\$0
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	.0	\$0
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	.0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$118,586.39	2.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$121,433.37	2.45%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	.0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	.0	\$0.
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	. 0	\$0.
Total	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA		
Total		42	\$4,965,376.35	100%	0	\$0.00		0	\$0.
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	.0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$338,560.95	9.71%	0	\$0.00	NA	.0	\$0
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	L	
	COMERICA BANK	2	\$240,847.18			\$0.00	NA		
<u> </u>	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$121,350.60	3.48%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	\overline{a}	\$0

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Total		30	\$3,487,091.70	100%	0	\$0.00		0	\$0 .
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3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0	\$0.
Total	CORTORATION	20	\$6,052,413.68	100%	0	\$0.00		n	\$0 .
Total			ψ0,022,412.00	100 /0		ψ 0.0 0		ľ	ψυ
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,662,134.99	100%	0	\$0.00		0	\$0 .
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,889,874.73	100%	0	\$0.00		0	\$0 .
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$370,614.26	5.77%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	4	\$523,371.56	8.14%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$0.

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA (0 \$0.
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA (0 \$0.
Total		50	\$6,426,181.05	100%	0	\$0.00	(0 \$0.
					${f H}$			+
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC	1	\$413,429.55	16.83%	0	\$0.00	NA	3 \$0.
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0 \$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$574,234.55	23.37%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA (0\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0 \$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0 \$0.
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%		\$0.00	NA (_
Total		11	\$2,457,019.01	100%	0	\$0.00	(0 \$0.
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	12	\$1,801,232.17	14.05%	0	\$0.00	NA (3 \$0.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0 \$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	o \$0.
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA (3 \$0.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	3 \$0.
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA (
		1	\$289,116.15	2.26%	0	\$0.00	NA (3 \$0.
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FIRST COLLINSVILLE BANK, A CORPORATION								
GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	\$0.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0	\$0.0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	0	\$0.0
SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0	\$0.0

	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY								
	BANK, A MINNESOTA	1	\$86,620.51	0.68%	0	\$0.00	NA	0	\$0.
	CORPORATION		4		H	+		Ļ	• •
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL		Φ1 0 C2 0 21 4 7	0.22%		Φ0.00	37.4		Φ0
	MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	O	\$0.00	NA	0	\$0.
Total	CORPORATION	70	\$12,816,445.96	100%	Λ	\$0.00		┟	\$0.
Total		70	\$12,010,443.70	100 /6		φυ.υυ		U	ψυ
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$314,312.89	28.69%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0	\$0.
Total		4	\$1,095,629.37	100%	0_	\$0.00		0	\$0 .
2120777705	DANK OF AMERICA NA	1	¢00.226.20	7.140		Ф0.00	NT A		ΦΩ
3138XXYG5	BANK OF AMERICA, N.A	1	\$80,336.30	7.14%	U	\$0.00	NA	<u>U</u>	\$ О.
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0	\$0
	FULTON COUNTY FEDERAL	1	·						
	CREDIT UNION	1	\$99,095.37	8.8%	O	\$0.00	NA	U	\$0.
	HSBC BANK USA, N.A	1	\$126,307.36	11.22%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	$oldsymbol{\sqcup}$	\$0.00	NA		
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%		\$0.00	NA	-	
Total		10	\$1,125,750.46	100%	0	\$0.00		0	\$0 .
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,118,523.38	100%	0	\$0.00		0	\$0.
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$364,499.72	15.71%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0	\$0
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	COLDWELL BANKER HOME LOANS								
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$0.
Total		14	\$2,319,889.45	100%	0	\$0.00		0	\$0.
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3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$381,439.67	14.97%	0	\$0.00	NA	. 0	\$0.
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$254,822.85	10%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	. 0	\$0.
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.25%	0	\$0.00	NA	0	\$0.
Total		17	\$2,547,205.67	100%	0	\$0.00		0	\$0.
3138XXYL4	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	. 0	\$0.
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	. 0	\$0.
	AUGUSTA MORTGAGE CO	1	\$310,581.07	2.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	4	\$843,658.24	6.26%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	o	\$0.00	NA	.0	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	.0	\$0.
		1	\$197,733.29	1.47%	0	\$0.00	NA	0	\$0.

	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0 \$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0 \$0.00	NA	O	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0 \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0 \$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0 \$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0 \$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0 \$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0 \$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0 \$0.00	NA	0	\$0.
Total		44	\$13,487,535.65	100%	80.00		0	\$0.
3138XXYM2	BANK OF AMERICA, N.A	1	\$150,301.81	7.48%	0 \$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$701,248.47	34.88%			-	
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%				
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0 \$0.00	NA	0	\$0.
Total		11	\$2,010,195.47	100%	0 \$0.00		0	\$0.
3138XXYN0	ATLANTIC COAST	7	\$1,755,824.65	16.6%	0 \$0.00	NA	0	\$0.
	MORTGAGE, LLC AUGUSTA MORTGAGE CO	1	\$408,985.72	3.87%	0 \$0.00	NA		<u></u>
	BANK OF AMERICA, N.A	1	\$188,764.38	1.78%				

	BANK OF IDAHO, AN IDAHO		Ī		1			
	CORPORATION	\rightarrow					ot	
	FIRST AMERICAN MORTGAGE, INC	4	\$1,036,287.17	9.79% (0 \$0.00) NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0 \$0.00) NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76% (0 \$0.00) NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0 \$0.00) NA	0	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0 \$0.00) NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67% (0 \$0.00) NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91% (\$0.00) NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0 \$0.00) NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0 \$0.00) NA	0	\$0.
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0 \$0.00) NA	0	\$0.
	QUONTIC BANK	1	\$215,479.86	2.04%	0 \$0.00) NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23% (
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0 \$0.00) NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.3%	0 \$0.00) NA	0	\$0
otal		39	\$10,580,230.96	100%	0 \$0.00)	0	\$0
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38XXYP5	BANK OF AMERICA, N.A	3	\$157,914.45					
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0 \$0.00) NA	0	\$0

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	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0 \$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0 \$0.00	NA	0 \$0
Total		17	\$1,003,053.36	100%	0 \$0.00		0 \$0
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3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC	1	\$89,626.75	6.44%	0 \$0.00	NA	0 \$0
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0 \$0.00		
	BANK OF AMERICA, N.A	2	\$208,232.80	14.97%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0 \$0.00	NA	0 \$0
	COMERICA BANK	1	\$100,758.00	7.25%	0 \$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$100,000.00	7.19%			
	HSBC BANK USA, N.A	1	\$99,573.34	7.16%	0 \$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0 \$0.00	NA	0 \$0
	MECHANICS BANK	1	\$90,581.87	6.51%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	·	NA	0 \$0
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%			
Total		14	\$1,390,710.45	100%	0 \$0.00		0 \$0
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0 \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	11	\$2,408,026.87	33.08%	0 \$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44				
	COMERICA BANK	1	\$128,702.99	1.77%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, N.A	3	\$786,663.95	10.81%			
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%			
	MECHANICS BANK	1	\$141,524.37	1.94%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A	1	\$239,604.60	3.29%	0 \$0.00	NA	0 \$0

	COLDWELL BANKER MORTGAGE							
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0 \$0.00	NA	0	\$0.
Total		37	\$7,279,277.52	100%	0 \$0.00		0	\$0 .
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0 \$0.00	NA	0	\$0.
Total		15	\$2,784,790.34	100%	0 \$0.00		0	\$0
3138XXYT7	BANK OF AMERICA, N.A	1	\$140,113.30	9.01%	0 \$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$109,844.82	7.07%				
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0 \$0.00			
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0 \$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0 \$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$131,964.00	8.49%	0 \$0.00	NA	0	\$0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0 \$0.00			
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0 \$0.00	NA	0	\$0.
Total		12	\$1,554,231.39	100%	0 \$0.00		0	\$0 .
3138XXYU4	BANK OF AMERICA, N.A	1	\$102,134.96	8.54%	0 \$0.00	NA	0	<u>\$0.</u>
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0 \$0.00	NA	0	\$0
	COMERICA BANK	1	\$103,804.56	8.68%	0 \$0.00	NA	0	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0 \$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	\$0.00	NA	0	\$0
Total		12	\$1,196,564.43	100%	0 \$0.00		0	\$0
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AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0 \$0.00	NA 0 \$0.
BANK OF AMERICA, N.A	2	\$274,618.01	5.26%	0 \$0.00	NA 0 \$0.
CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0 \$0.00	NA 0 \$0.
COLDWELL BANKER HOME	10	\$1,342,967.37	25.73%	0 \$0.00	NA 0 \$0.
COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0 \$0.00	NA 0 \$0.
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0 \$0.00	NA 0 \$0.
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0 \$0.00	NA 0 \$0.
ERA HOME LOANS	1	\$144,110.61	2.76%	0 \$0.00	NA 0 \$0.
FIRST AMERICAN MORTGAGE, INC	2	\$280,022.29	5.37%	0 \$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0 \$0.00	NA 0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0 \$0.00	NA 0 \$0.
PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0 \$0.00	NA 0 \$0.
TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0 \$0.00	NA 0 \$0.
	38	\$5,219,014.21	100%	90.00	0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0 \$0.00	NA 0 \$0.
BANK OF AMERICA, N.A	6	\$866,422.25	11.04%	0 \$0.00	NA 0 \$0.
CARTUS HOME LOANS	1	\$141,788.33	1.81%	0 \$0.00	NA 0 \$0.
CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0 \$0.00	NA 0 \$0.
COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0 \$0.00	NA 0 \$0.
COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	\$0.00	NA 0 \$0.
COMERICA BANK	1	\$134,000.00	1.71%	0 \$0.00	NA 0 \$0.
ERA HOME LOANS	1	\$133,034.81	1.69%	0 \$0.00	NA 0 \$0.
ERA MORTGAGE	1	\$139,862.59	1.78%	0 \$0.00	NA 0 \$0.
	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION ERA HOME LOANS FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UNITED COMMUNITY BANK, A MINNESOTA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS	LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION ERA HOME LOANS FIRST AMERICAN MORTGAGE, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION 1 PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 38 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK 1 ERA HOME LOANS 1	LIMITED LIABILITY	LIMITED LIABILITY COMPANY S131,443.65 2.52%	LIMITED LIABILITY

FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96			\$0.00			
KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.
MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00		Ш	
PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0	\$0.0
TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$0.0
UBS AG, TAMPA BRANCH	1	\$127,833.57		-	\$0.00		-	
	57	\$7,850,817.49	100%	0	\$0.00		0	\$0. 0
RANK OF AMERICA NA	2	\$116 181 66	5 07%	n	\$0.00	NA	0	\$0.0
COLDWELL BANKER HOME LOANS	6			Ħ	\$0.00			
COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0	\$0.
COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$0.
NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00		т	
PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$0.
SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE, INC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KEYBANK NATIONAL ASSOCIATION MECHANICS BANK NE MOVES MORTGAGE, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC O/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS PHH MORTGAGE CORPORATION	MORTGAGE, INC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KEYBANK NATIONAL ASSOCIATION MECHANICS BANK NE MOVES MORTGAGE, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH DAMAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 4 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NOVATION CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS PHH MORTGAGE CORPORATION 2 2	MORTGAGE, INC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A 3 \$420,397.78 IDAHO INDEPENDENT BANK, AN IDAHO 1 \$141,375.96 CORPORATION TOO TOO TOO TOO TOO TOO TOO TOO TOO T	MORTGAGE, INC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A 3 \$420,397.78 5.35% IDAHO INDEPENDENT BANK, AN IDAHO 1 \$141,375.96 1.8% CORPORATION CORPORATION CORPORATION MECHANICS BANK 1 \$125,796.60 1.6% NE MOVES MORTGAGE, LLC S139,819.78 1.78% L1C DIBHA COLDWELL BANKER 4 \$570,962.90 7.27% HOME LOANS, LLC DIBHA COLDWELL BANKER 4 \$125,796.60 1.6% NE MOVES MORTGAGE, LLC DIBHA COLDWELL BANKER 4 \$570,962.90 7.27% HOME LOANS, LLC DIBHA COLDWELL BANKER 4 \$570,962.90 7.27% HOME LOANS L1C DIBHA COLDWELL BANKER 4 \$1355,359.48 17.26% TIAA-CREF TRUST S149,807.37 1.91% COMPANY FSB UBS AG, TAMPA BRANCH S127,833.57 1.64% S7,850,817.49 100% BANK OF AMERICA, N.A 2 \$116,181.66 5.07% COLDWELL BANKER HOME 6 \$380,988.59 16.62% COLDWELL BANKER 1 \$75,000.00 3.27% COLDWELL BANKER HOME COMPANY S634,225.41 27.67% ASSOCIATION 9 \$634,225.41 27.67% PRIVATE BANK, NATIONAL 4 \$294,289.83 12.84% PHH HOME LOANS, LLC 4 \$294,289.83 12.84% PHH HOME LOANS, LLC DIBHA COLDWELL BANKER 1 \$73,500.00 3.21% PHH HOME LOANS, LLC 4 \$294,289.83 12.84% PHH HOME LOANS, LLC DIBHA COLDWELL BANKER 1 \$73,500.00 3.21% PHH HOME LOANS, LLC 4 \$294,289.83 12.84% PHH HOME L	MORTGAGE, INC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A 3 \$420,397.78 5.35% 0 1.67% 0 0 1 1 1 1 1 1 1 1	MORTGAGE, INC S143,360.96 I.83% S0.00 GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK S131,088.61 I.67% S0.00 S0.00	MORTGAGE, INC 1 \$143,360,96 1.83% 0 \$0.00 NA	MORTGAGE, INC I S143,300.90 I.83% S0.00 NA

	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0 \$0.
Total		33	\$2,291,948.85	100%	0	\$0.00		0 \$0.
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	6	\$411,217.98	8.38%	0	\$0.00	NA	0 \$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0 \$0.
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0 \$0.
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0 \$0.
	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0 \$0.
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN MORTGAGE, INC	4	\$258,345.70	5.27%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0 \$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0 \$0.
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0 \$0.
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0 \$0.
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0 \$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY	1	\$59,920.98	1.22%	0	\$0.00	NA	0 \$0.

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	.0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$0.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$0.
Total		76	\$4,904,312.81	100%	0	\$0.00		0	\$0.
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3138XXYZ3	BANK OF AMERICA, N.A	5	\$1,199,122.79		+			_	1
<u> </u>	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26		\sqcup			1	
<u> </u>	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER MORTGAGE								
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	.0	\$0.6
<u></u>	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,848,072.60		0	\$0.00		_	\$0.0
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	\$0.
DIJOMEAN	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35			\$0.00	NA		
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	\$0.0
Total	0014 0	55	\$15,291,934.99	100%	0	\$0.00		0	\$0. 0
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3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87		-	\$0.00	NA	1	
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	.0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,442,971.29	100%	0	\$0.00		0	\$0.0
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3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	.0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$0.
Total		5	\$1,128,580.99	100%	0	\$0.00		0	\$0.
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3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	+	
	FIRST AMERICAN MORTGAGE, INC	1	\$107,173.25			\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$300,243.29	6.91%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26			\$0.00	NA		

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6% 0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31% 0	\$0.00	NA	0	<u>\$0.</u>
Total		44	\$4,344,496.58	100% 0	\$0.00		0	\$0. 0
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3138XXZE9	CARTUS HOME LOANS	11	\$2,587,900.00	70.48% 0	\$0.00	NA	11	
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53% 0	\$0.00	NA	0	<u>\$0.</u>
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77% 0	\$0.00	NA	0	\$0.
Total		16	\$3,671,730.00	100% 0	\$0.00		0	\$0. 0
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3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73% 0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13% 0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95% 0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00		\$0.00	NA	Ш	
Total		9	\$1,221,878.95	100% 0	\$0.00	!	0	\$0.
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3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95% 0	\$0.00	NA	0	<u>\$0</u>
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26% 0	\$0.00	NA	0	\$0.

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	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	.0	\$0.
	HSBC BANK USA, N.A	1	\$282,897.24	13.75%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	.0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	.0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	.0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	Ш	
Total		11	\$2,056,868.61	100%	0	\$0.00		0	\$0.
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Total 3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	<u>\$0.</u>
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	.0	\$0.
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	.0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	Ш	
Total		21	\$2,077,160.06	100%	0	\$0.00		0	\$0.
01003/3//710	DANIZ OF AMEDICA NA	- 5	Φ1 420 000 00	20 10%	4	\$0.00	NI A	+	φ0
3138XXZJ8	BANK OF AMERICA, N.A	3	\$1,438,800.00 \$1,099,000.00		$\boldsymbol{ au}$	\$0.00	NA NA	-	
	HSBC BANK USA, N.A KEYBANK NATIONAL	-				\$0.00	NA		
	ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	.0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.

	ASSOCIATION		I					l	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$0.
Total		18	\$4,765,300.00	100%	0	\$0.00		0	\$0.
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,044,704.82	100%	0	\$0.00		0	\$0.
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3138XYCG7	BANK OF AMERICA, N.A	6	\$1,551,427.36	100%	\boldsymbol{T}	\$0.00	NA	_	
Total		6	\$1,551,427.36	100%	0	\$0.00		0	\$0.
3138XYCH5	BANK OF AMERICA, N.A	8	\$2,093,023.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,093,023.74	100%	-	\$0.00		_	\$0.
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3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$123,500.00	5.58%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	6.65%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,478.48	5.9%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	6.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,200.00	5.02%	0	\$0.00	NA	0	\$0.

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	0	\$0.00	NA	0.5	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	0.5	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	0.5	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	0.5	\$0.0
OAK MORTGAGE GROUP, INC	1	\$112,600.00	5.09%	0	\$0.00	NA	05	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,160.00	5.97%	0	\$0.00	NA	0.5	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0.5	\$0.0
	17	\$2,212,940.97	100%	0	\$0.00		0 5	\$0.
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	05	\$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,794,000.00	6.14%	0	\$0.00	NA	05	\$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$415,312.69	1.42%	0	\$0.00	NA	0.5	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0.5	\$0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$281,776.96	0.96%	0	\$0.00	NA	05	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,030.00	1.1%	0	\$0.00	NA	0.5	\$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0.5	\$0.0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	08	\$0.0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,000.00	1.39%	0	\$0.00	NA	05	\$0.0
CONSOLIDATED FEDERAL	1	\$120,033.41	0.41%	0	\$0.00	NA	0.5	\$0.0
	MARYLAND CORPORATION MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT OAK MORTGAGE GROUP, INC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ROYAL UNITED MORTGAGE LLC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ADK BANCORP INC, A CALIFORNIA CORPORATION BEST MORTGAGE, INC, A WASHINGTON CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION COMMUNITY BANK INC., A MONTANA CORPORATION COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK CONSOLIDATED FEDERAL	MARYLAND CORPORATION MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT OAK MORTGAGE GROUP, INC REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ROYAL UNITED MORTGAGE LLC 17 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ADK BANCORP INC, A CALIFORNIA CORPORATION BEST MORTGAGE, INC, A WASHINGTON CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION COMMUNITY BANK INC., A MONTANA CORPORATION COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK CONSOLIDATED FEDERAL 1	MARYLAND CORPORATION MCLAUGHLIN LENDING	MARYLAND CORPORATION	MARYLAND CORPORATION MCLAUGHLIN LENDING	MARYLAND CORPORATION 1 \$125,000.00 \$0.05% 0 \$0.00	MARYLAND CORPORATION 1 \$125,000.00 \$0.55% 0 \$0.00 NA	MARYLAND CORPORATION 1 \$125,000.00 5.05% 0 \$0.00 NA

CREDIT UNION						
CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65% 0	\$0.00	NA	0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14% 0	\$0.00	NA	0 \$0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,500.00	1.09% 0	\$0.00	NA	0 \$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$356,110.00	1.22% 0	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.89% 0	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.37% 0	\$0.00	NA	0 \$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$226,059.63	0.77% 0	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33% 0	\$0.00	NA	0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,342.46	1.29% 0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$657,000.00	2.25% 0	\$0.00	NA	0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$325,000.00	1.11% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7% 0	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$403,500.00	1.38% 0	\$0.00	NA	0 \$0

1	\$367,900.00	1.26%	\$0.00	NA	0 \$0.
3	\$1,086,000.00	3.72%	\$0.00	NA	0 \$0.
1	\$188,800.00	0.65%	\$0.00	NA	0 \$0.
1	\$359,900.00	1.23%	\$0.00	NA	0 \$0.
2	\$403,907.20	1.38%	\$0.00	NA	0 \$0.
1	\$171,000.00	0.58%	\$0.00	NA	0 \$0.
3	\$440,650.00	1.51%	\$0.00	NA	0 \$0.
1	\$417,000.00	1.43% (\$0.00	NA	0 \$0.
6	\$1,930,190.00	6.6%	\$0.00	NA	0 \$0.
1	\$374,000.00	1.28%	\$0.00	NA	0 \$0.
1	\$291,000.00	1% (\$0.00	NA	0 \$0.
1	\$164,000.00	0.56%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.29% (\$0.00	NA	0 \$0.
1	\$417,000.00	1.43%	\$0.00	NA	0 \$0.
1	\$296,800.00	1.02%	\$0.00	NA	0 \$0.
1	\$309,000.00	1.06%	\$0.00	NA	0 \$0.
1	\$99,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$205,599.26	0.7% (\$0.00	NA	0 \$0.
	3 1 1 2 1 3 1 1 1 1 1 1 1 1 1	3 \$1,086,000.00 1 \$188,800.00 1 \$359,900.00 2 \$403,907.20 1 \$171,000.00 3 \$440,650.00 1 \$417,000.00 1 \$374,000.00 1 \$291,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$296,800.00 1 \$309,000.00 1 \$99,000.00	3 \$1,086,000.00 3.72% 0 1 \$188,800.00 0.65% 0 1 \$359,900.00 1.23% 0 2 \$403,907.20 1.38% 0 3 \$440,650.00 1.51% 0 1 \$417,000.00 1.43% 0 6 \$1,930,190.00 6.6% 0 1 \$374,000.00 1.28% 0 1 \$291,000.00 1.28% 0 1 \$417,000.00 1.43% 0 1 \$291,000.00 1.43% 0 1 \$374,000.00 1.28% 0 1 \$374,000.00 1.28% 0 1 \$374,000.00 1.28% 0 1 \$399,000.00 1.43% 0 1 \$417,000.00 1.43% 0 1 \$309,000.00 1.02% 0 1 \$309,000.00 1.06% 0 1 \$99,000.00 0.34% 0	3 \$1,086,000.00 3.72% 0 \$0.00 1 \$188,800.00 0.65% 0 \$0.00 1 \$359,900.00 1.23% 0 \$0.00 2 \$403,907.20 1.38% 0 \$0.00 3 \$440,650.00 1.51% 0 \$0.00 4 \$417,000.00 1.43% 0 \$0.00 5 \$1,930,190.00 6.6% 0 \$0.00 1 \$374,000.00 1.28% 0 \$0.00 1 \$291,000.00 1% 0 \$0.00 1 \$164,000.00 0.56% 0 \$0.00 1 \$417,000.00 1.43% 0 \$0.00 1 \$417,000.00 1.43% 0 \$0.00 1 \$296,800.00 1.02% 0 \$0.00 1 \$309,000.00 1.06% 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00	3 \$1,086,000.00 3.72% 0 \$0.00 NA 1 \$188,800.00 0.65% 0 \$0.00 NA 1 \$359,900.00 1.23% 0 \$0.00 NA 2 \$403,907.20 1.38% 0 \$0.00 NA 1 \$171,000.00 0.58% 0 \$0.00 NA 3 \$440,650.00 1.51% 0 \$0.00 NA 1 \$417,000.00 1.43% 0 \$0.00 NA 6 \$1,930,190.00 6.6% 0 \$0.00 NA 1 \$374,000.00 1.28% 0 \$0.00 NA 1 \$291,000.00 1.28% 0 \$0.00 NA 1 \$417,000.00 1.43% 0 \$0.00 NA 1 \$291,000.00 1.43% 0 \$0.00 NA 1 \$296,800.00 1.43% 0 \$0.00 NA 1 \$296,800.00 1.02% 0 \$0.00 NA 1 \$309,000.00 1.06% 0 \$0.00 NA

	E CONSULTANTS C., A KANSAS ION	1	\$352,000.00	1.2%	\$0.00	NA	0 \$0.
NEW ERA N SERVICES, CORPORAT	INC, A TEXAS	1	\$417,000.00	1.43% (\$0.00	NA	0 \$0.
OPTIMA MO CORPORAT CORPORAT	ION, A TEXAS	1	\$335,352.00	1.15% (\$0.00	NA	0 \$0.
OPTIMUM I CALIFORNI CORPORAT		1	\$333,000.00	1.14% (\$0.00	NA	0 \$0.
OPTIMUM I CALIFORNI CORPORAT		3	\$1,052,000.00	3.6%	\$0.00	NA	0 \$0.
LLC, A WAS	NANCE GROUP, SHINGTON LLC	1	\$165,000.00	0.56%	\$0.00	NA	0 \$0.
PACIFIC FIN GROUP,LLC WASHINGT	C,A	1	\$288,000.00	0.99% (\$0.00	NA	0 \$0.
PJL FINANC INC., A TEX CORPORAT		2	\$818,650.00	2.8%	\$0.00	NA	0 \$0.
SOLUTIONS	NAL MORTGAGE S INC, AN ORPORATION	1	\$231,000.00	0.79% (\$0.00	NA	0 \$0.0
PROSPECT	FINANCIAL ., A CALIFORNIA	1	\$375,000.00	1.28%	\$0.00	NA	0 \$0.0
	CALIFORNIA	1	\$399,975.00	1.37%	\$0.00	NA	0 \$0.
SECURE FIN SERVICES, CORPORAT	INC., A TEXAS	2	\$465,000.00	1.59% (\$0.00	NA	0 \$0.
	TGAGES, INC., S CORPORATION	1	\$364,000.00	1.25%	\$0.00	NA	0 \$0.
SUSQUEHA GROUP, INC PENNSYLV CORPORAT	ANIA	1	\$220,800.00	0.76% (\$0.00	NA	0 \$0.
TAYLOR M	ORRISON HOME A FLORIDA LLC	1	\$357,912.70	1.22%	\$0.00	NA	0 \$0.
TOP ONE M	ORTGAGE, LLC	4	\$1,142,930.95	3.91% (\$0.00	NA	0 \$0.
<u> </u>	O INVESTMENT IFORNIA	1	\$290,000.00				0 \$0.0
US WIDE FI MISSOURI I	NANCIAL LLC, A LLC	1	\$210,000.00	0.72%	\$0.00	NA	0 \$0.

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$529,500.00	1.81%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,690.33	2.1%		\$0.00	NA		
Total		103	\$29,231,410.66	100%	0	\$0.00		0	\$0 .
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3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION	1	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$218,684.00	0.43%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0	\$0
<u> </u>	ATLANTIC COAST BANK	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0

OKLAHOMA STATE CHARTERED BANK						
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.
BANKWEST INC	1	\$49,786.25	0.1%	\$0.00	NA	0 \$0.
BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	\$0.00	NA	0 \$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$597,300.00	1.17%	\$0.00	NA	0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	\$0.00	NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$432,000.00	0.84%	\$0.00	NA	0 \$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$76,236.27	0.15%	\$0.00	NA	0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	\$0.00	NA	0 \$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	\$0.00	NA	0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,900.00	0.37%	\$0.00	NA	0 \$0.
COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	\$0.00	NA	0 \$0.
COMMINITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,100.00	0.28%	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25% 0	\$0.00	NA	0 \$0.

1	\$109,500.00	0.21%	\$0.00	NA	0 \$0
4	\$673,300.00	1.32%	\$0.00	NA	0 \$0
1	\$223,200.00	0.44%	\$0.00	NA	0 \$0
1	\$250,000.00	0.49%	\$0.00	NA	0 \$0
1	\$129,000.00	0.25%	\$0.00	NA	0 \$0
3	\$595,448.70	1.16%	\$0.00	NA	0 \$0
1	\$230,510.31	0.45%	\$0.00	NA	0\$0
1	\$248,300.00	0.49%	\$0.00	NA	0 \$0
1	\$147,000.00	0.29%	\$0.00	NA	0 \$0
1	\$110,000.00	0.21%	\$0.00	NA	0 \$0
1	\$63,000.00	0.12%	\$0.00	NA	0 \$0
1	\$235,000.00	0.46%	\$0.00	NA	0 \$0
1	\$110,000.00	0.21%	\$0.00	NA	0 \$0
2	\$98,600.00	0.19%	\$0.00	NA	0 \$0
1	\$280,000.00	0.55% (\$0.00		0 \$0
2	\$448,076.21	0.88%	\$0.00	NA	0 \$0
1	\$202,500.00				0 \$0
1	\$153,040.00	0.3% (\$0.00	NA	0 \$0
	1 1 1 1 1 2 2 1 1	4 \$673,300.00 1 \$223,200.00 1 \$250,000.00 1 \$129,000.00 3 \$595,448.70 1 \$230,510.31 1 \$248,300.00 1 \$110,000.00 1 \$63,000.00 1 \$235,000.00 1 \$110,000.00 2 \$98,600.00 1 \$280,000.00 2 \$448,076.21 1 \$202,500.00	4 \$673,300.00 1.32% 0 1 \$223,200.00 0.44% 0 1 \$250,000.00 0.49% 0 1 \$129,000.00 0.25% 0 3 \$595,448.70 1.16% 0 1 \$230,510.31 0.45% 0 1 \$248,300.00 0.49% 0 1 \$147,000.00 0.29% 0 1 \$110,000.00 0.21% 0 1 \$235,000.00 0.46% 0 1 \$110,000.00 0.21% 0 2 \$98,600.00 0.19% 0 2 \$448,076.21 0.88% 0 1 \$202,500.00 0.4% 0	4 \$673,300.00 1.32% 0 \$0.00 1 \$223,200.00 0.44% 0 \$0.00 1 \$250,000.00 0.49% 0 \$0.00 1 \$129,000.00 0.25% 0 \$0.00 3 \$595,448.70 1.16% 0 \$0.00 1 \$230,510.31 0.45% 0 \$0.00 1 \$248,300.00 0.49% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.46% 0 \$0.00 2 \$98,600.00 0.19% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 2 \$448,076.21 0.88% 0 \$0.00 1 \$202,500.00 0.4% 0 \$0.00	4 \$673,300.00 1.32% 0 \$0.00 NA 1 \$223,200.00 0.44% 0 \$0.00 NA 1 \$250,000.00 0.49% 0 \$0.00 NA 1 \$129,000.00 0.25% 0 \$0.00 NA 3 \$595,448.70 1.16% 0 \$0.00 NA 1 \$230,510.31 0.45% 0 \$0.00 NA 1 \$248,300.00 0.49% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$235,000.00 0.46% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$235,000.00 0.46% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.46% 0 \$0.00 NA 2 \$98,600.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 2 \$448,076.21 0.88% 0 \$0.00 NA

FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	\$0.00	NA	0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$221,750.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.19% 0	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64% 0	\$0.00	NA	0 \$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$372,404.00	0.73% 0	\$0.00	NA	0 \$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$66,713.57	0.13% 0	\$0.00	NA	0 \$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93% 0	\$0.00	NA	0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77% 0	\$0.00	NA	0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,300.00	0.53% 0	\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$509,770.61	1% 0	\$0.00	NA	0 \$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38% 0	\$0.00	NA	0 \$0.0
GOOGAIN INC., A CORPORATION	4	\$1,080,200.00	2.11% 0	\$0.00	NA	0 \$0.0
GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$255,000.00	0.5% 0	\$0.00	NA	0 \$0.0

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.0
HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13% (\$0.00	NA	0 \$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$353,500.00	0.69% (\$0.00	NA	0 \$0.0
HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	\$0.00	NA	0 \$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	\$0.00	NA	0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	\$0.00	NA	0 \$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	\$0.00	NA	0 \$0.0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	\$0.00	NA	0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19% (\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33% (\$0.00	NA	0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$250,000.00	0.49% (\$0.00	NA	0 \$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.46% (\$0.00	NA	0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	\$0.00	NA	0 \$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	\$0.00	NA	0 \$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$190,000.00	0.37%	\$0.00	NA	0 \$0.0

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$176,000.00	0.34%	\$0.00	NA	0 \$0.
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	1.22% 0	\$0.00	NA	0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14% 0	\$0.00	NA	0 \$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$158,023.00	0.31%	\$0.00	NA	0 \$0.
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	\$0.00	NA	0 \$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$458,000.00	0.9% 0	\$0.00	NA	0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	\$0.00	NA	0 \$0.
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$302,500.00	0.59%	\$0.00	NA	0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	\$0.00	NA	0 \$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0.
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	\$0.00	NA	0 \$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61% 0	\$0.00	NA	0 \$0.

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	IC, A FLORIDA PORATION	1	\$317,350.00	0.62%	\$0.00	NA	0 \$0
OAK INC	MORTGAGE GROUP,	1	\$336,555.02	0.66%	\$0.00	NA	0 \$0.
A CA	APITAL REALTY, INC, LIFORNIA PORATION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0
A CA	AN MORTGAGE CORP, LIFORNIA PORATION	2	\$739,500.00	1.45% (\$0.00	NA	0 \$0
CALI	MUM FIRST, INC., A FORNIA PORATION	3	\$534,000.00	1.04% (\$0.00	NA	0 \$0
FLOR	ADISE BANK, A RIDA FEDERALLY RTERED COMMERCIAL K	1	\$309,750.00	0.61% (\$0.00	NA	0 \$0
	NS COMMERCE BANK, RPORATION	1	\$118,496.37	0.23%	\$0.00	NA	0 \$0
PRES SERV WAS	TIGE MORTGAGE VICES, INC, A HINGTON PORATION	1	\$119,990.00	0.23%	\$0.00	NA	0 \$0
PROF SOLU	FESSIONAL MORTGAGE JTIONS INC, AN NOIS CORPORATION	1	\$236,000.00	0.46%	\$0.00	NA	0 \$0
GRO	SPECT FINANCIAL UP INC., A CALIFORNIA PORATION	2	\$612,000.00	1.2%	\$0.00	NA	0 \$0
LOA	E RABBIT HOME NS, A CALIFORNIA PORATION	1	\$409,000.00	0.8%	\$0.00	NA	0 \$0
CALI	L ESTATE 100, INC., A FORNIA PORATION	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.
INC,	ENT FINANCIAL GROUP A NEBRASKA PORATION	1	\$157,500.00	0.31%	\$0.00	NA	0 \$0.
	YA UNITED TGAGE, LLC	1	\$117,700.00	0.23%	\$0.00	NA	0 \$0
	AL UNITED MORTGAGE	9	\$1,168,650.00	2.28%	\$0.00	NA	0 \$0
RUBI ADV	CON MORTGAGE ISORS, LLC, A NESOTA LLC	1	\$134,925.00	0.26%	\$0.00	NA	0 \$0
SERV	JRE FINANCIAL JICES, INC., A TEXAS PORATION	2	\$402,400.00	0.79%	\$0.00	NA	0 \$0
		1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.

SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION						
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$966,650.00	1.89% 0	\$0.00	NA	0 \$0.0
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52% 0	\$0.00	, NA	0 \$0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$399,044.00	0.78% 0	\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,937,628.23	3.79% 0	\$0.00	NA	0 \$0.0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52% 0	\$0.00	NA	0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0.0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$139,401.49	0.27% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	3	\$597,399.93	1.17% 0	\$0.00	NA	0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1					0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7% 0	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52% 0	\$0.00	, NA	0 \$0.
UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17% 0	\$0.00	NA	0 \$0.

	UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA 0 \$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$264,750.00	0.52%	0	\$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA 0 \$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA 0 \$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA 0 \$0.
Total		255	\$51,165,373.07	100%	0	\$0.00	0 \$0.
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3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$860,000.00	12.38%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$203,437.00	2.93%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA 0 \$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$149,402.83	2.15%	0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$244,000.00	3.51%	0	\$0.00	NA 0 \$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA 0 \$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,388.33	2.14%	0	\$0.00	NA 0 \$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,715.00	1.57%	0	\$0.00	NA 0 \$0.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	2.97% (\$0.00	NA	0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64% (\$0.00	NA	0 \$0.0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,925.00	2.98%	\$0.00	NA	0 \$0.0
GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56% (\$0.00	NA	0 \$0.0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$159,356.43	2.29%	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	\$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	\$0.00	NA	0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16% (\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$335,500.00	4.83%	\$0.00	NA	0 \$0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$190,000.00	2.74% (\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$394,800.00	5.68%	\$0.00	NA	0 \$0.0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56% (\$0.00	NA	0 \$0.0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$209,883.65	3.02%	\$0.00	NA	0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29% (\$0.00	NA	0 \$0.0

Total		33	\$6,944,966.14	100%	0	\$0.00		0	\$0.
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3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$335,495.00	13.9%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$395,000.00	16.37%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$304,000.00		Ш	\$0.00	NA		,
Total		7	\$2,413,138.21	100%	0	\$0.00		0	\$0.
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,795.00	0.69%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$801,300.00	1.01%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.

COMPANY LLC					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$232,000.00	0.29% 0	\$0.00	NA 0 \$0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.2% 0	\$0.00	NA 0 \$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43% 0	\$0.00	NA 0 \$0
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1% 0	\$0.00	NA 0 \$0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$757,000.00	0.95%	\$0.00	NA 0 \$0
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$337,500.00	0.42%	\$0.00	NA 0 \$0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28% 0	\$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE GROUP,INC.,A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$825,950.00	1.04% 0	\$0.00	NA 0 \$0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44% 0	\$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64% 0	\$0.00	NA 0 \$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$341,600.00	0.43% 0	\$0.00	NA 0 \$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$871,901.17	1.1%	\$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.27% 0	\$0.00	NA 0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00	NA 0 \$0
CAPITAL FAMILY	1	\$220,000.00	0.28% 0	\$0.00	NA 0 \$0

MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR						
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,624.51	0.35% 0	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41% 0	\$0.00	NA	0 \$0.
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16% 0	\$0.00	NA	0 \$0.
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32% 0	\$0.00	NA	0 \$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41% 0	\$0.00	NA	0 \$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$119,000.00	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,500.00	0.3% 0	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$205,600.00	0.26% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$160,200.00	0.2% 0	\$0.00	NA	0 \$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37% 0	\$0.00	NA	0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$138,000.00	0.17% 0	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$421,000.00	0.53% 0	\$0.00	NA	0 \$0.
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44% 0	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,950.00	0.3% 0	\$0.00	NA	0 \$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	\$284,050.00	0.36% 0	\$0.00	NA	0 \$0.

ILLINOIS CORPORATION						
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	\$0.00	NA	0 \$0.
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,391,800.00	1.75% 0	\$0.00	NA	0\$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	\$0.00	NA	0 \$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	\$0.00	NA	0 \$0.
ENTERPRISE BANK	1	\$263,500.00	0.33% 0	\$0.00	NA	0 \$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56% 0	\$0.00	NA	0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.19% 0	\$0.00	NA	0 \$0.
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33% 0	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	\$0.00	NA	0 \$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	\$0.00	NA	0 \$0.
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.4%	\$0.00	NA	0 \$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,910,000.00	2.4%	\$0.00	NA	0 \$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$485,525.00	0.61% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$249,375.00	0.31%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49% (\$0.00	NA	0 \$0.
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,000.00	0.18%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	\$0.00	NA	0 \$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$112,670.00	0.14%	\$0.00	NA	0 \$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$229,200.00	0.29%	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$243,250.00	0.31%	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	\$0.00	NA	0 \$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17% (\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$416,200.00	0.52%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,800.00	0.65%	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$237,500.00	0.3%	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$183,000.00	0.23%	\$0.00	NA	0 \$0.
GRANITE STATE MORTGAGE CORP., A NEW	2	\$493,000.00	0.62%	\$0.00	NA	0 \$0.

HAMPSHIRE CORPORATION						
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	\$0.00	NA	0 \$0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	\$0.00	NA	0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	\$0.00	NA	0\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$299,250.00	0.38%	\$0.00	NA	0 \$0
HOMETOWN AMERICA INCORPORATED	3	\$600,200.00	0.75%	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	0.45%	\$0.00	NA	0 \$0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	\$0.00	NA	0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$282,150.00	0.35%	\$0.00	NA	0 \$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	\$0.00	NA	0 \$0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$297,500.00	0.37%	\$0.00	NA	0 \$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.31%	\$0.00	NA	0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.23%	\$0.00	NA	0 \$0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	\$0.00	NA	0 \$0

EN	AXMI NARAYAN NTERPRISES INC, A TEXAS DRPORATION	1	\$176,080.00	0.22%	\$0.00	NA	0 \$0.0
LI	EGACY MORTGAGE, LLC, MITED LIABILITY DRPORATION	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.0
LE	ENDERFI, INC, A ALFORNIA CORPORATION	1	\$260,000.00	0.33%	\$0.00	NA	0 \$0.
CA	ENDERFI, INC, A ALIFORNIA DRPORATION	1	\$190,000.00	0.24%	\$0.00	NA	0 \$0.
AN CA	DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION	1	\$220,000.00	0.28%	\$0.00	NA	0 \$0.
AN CA	DANLEADERS OF MERICA INC,A ALIFORNIA DRPORATION	1	\$169,830.00	0.21% (\$0.00	NA	0 \$0.
	ATTAMY HOME FUNDING, .C, A FLORIDA LLC	1	\$214,452.00	0.27%	\$0.00	NA	0 \$0.
CA	AXREAL CUPERTINO, A ALIFORNIA DRPORATION	1	\$408,000.00	0.51%	\$0.00	NA	0 \$0.
A	BS CAPITAL GROUP INC, CALIFORNIA ORPORATION	1	\$196,000.00	0.25%	\$0.00	NA	0 \$0.
M	ICHIGAN UNITED ORTGAGE LLC, A ICHIGAN LLC	2	\$296,000.00	0.37%	\$0.00	NA	0 \$0.
IN	ID VALLEY SERVICES, C., A CALIFORNIA DRPORATION	1	\$159,200.00	0.2%	\$0.00	NA	0 \$0.0
CA	IDWEST MORTGAGE APITAL, LLC, A MISSOURI MITED LIABILITY	1	\$395,000.00	0.5%	\$0.00	NA	0 \$0.
IN	IDWEST MORTGAGE VESTMENTS, LTD, A OHIO ORPORATION	1	\$243,200.00	0.31%	\$0.00	NA	0 \$0.
GF	ILLENNIUM FINANCIAL ROUP, INC., DBA MLEND, CORPORATION	1	\$308,400.00	0.39%	\$0.00	NA	0 \$0.
SC	INNESOTA FINANCIAL DLUTIONS, LLC, A INNESOTA LLC	1	\$144,000.00	0.18%	\$0.00	NA	0 \$0.
CF	ONTANA FEDERAL REDIT UNION, A ONTANA CREDIT UNION	1	\$126,300.00	0.16%	\$0.00	NA	0 \$0.
		3	\$567,500.00	0.71%	\$0.00	NA	0 \$0.

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	5	\$695,805.00	0.88% 0	\$0.00	NA	0 \$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47% 0	\$0.00	NA	0 \$0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51% 0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18% 0	\$0.00	NA	0 \$0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1% 0	\$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	2	\$382,500.00	0.48% 0	\$0.00	NA	0 \$0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44% 0	\$0.00	NA	0 \$0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36% 0	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.52% 0	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	0.42% 0	\$0.00	NA	0 \$0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3% 0	\$0.00	NA	0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$175,000.00	0.22% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19% 0	\$0.00	NA	0 \$0

1	\$136,500.00	0.17%	\$0.00	NA	0 \$0.0
1	\$269,670.00	0.34% (\$0.00	NA	0 \$0.0
1	\$129,590.00	0.16% (\$0.00	NA	0 \$0.0
1	\$194,000.00	0.24% (\$0.00	NA	0 \$0.0
1	\$484,800.00	0.61%	\$0.00	NA	0 \$0.0
2	\$591,600.00	0.74% (\$0.00	NA	0 \$0.0
2	\$357,000.00	0.45%	\$0.00	NA	0 \$0.0
1	\$191,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$380,000.00	0.48%	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.0
2	\$457,200.00	0.58%	\$0.00	NA	0 \$0.0
2	\$468,400.00	0.59% (\$0.00	NA	0 \$0.0
1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0
1	\$255,200.00	0.32%	\$0.00	NA	0 \$0.0
1	\$155,325.00	0.2%	\$0.00	NA	0 \$0.0
	1 1 1 2 2 2 1 1 1 1 1 1	1 \$269,670.00 1 \$129,590.00 1 \$194,000.00 1 \$484,800.00 2 \$591,600.00 1 \$191,000.00 1 \$145,000.00 2 \$457,200.00 2 \$468,400.00 1 \$98,000.00 1 \$100,000.00	1 \$269,670.00 0.34% 0 1 \$129,590.00 0.16% 0 1 \$194,000.00 0.24% 0 1 \$484,800.00 0.61% 0 2 \$591,600.00 0.74% 0 2 \$357,000.00 0.45% 0 1 \$191,000.00 0.24% 0 1 \$380,000.00 0.48% 0 1 \$145,000.00 0.18% 0 2 \$457,200.00 0.58% 0 2 \$468,400.00 0.59% 0 1 \$98,000.00 0.12% 0 1 \$100,000.00 0.13% 0	1 \$269,670.00 0.34% 0 \$0.00 1 \$129,590.00 0.16% 0 \$0.00 1 \$194,000.00 0.24% 0 \$0.00 1 \$484,800.00 0.61% 0 \$0.00 2 \$591,600.00 0.74% 0 \$0.00 2 \$357,000.00 0.45% 0 \$0.00 1 \$191,000.00 0.24% 0 \$0.00 1 \$380,000.00 0.48% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 2 \$457,200.00 0.58% 0 \$0.00 2 \$468,400.00 0.59% 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$255,200.00 0.32% 0 \$0.00	1 \$269,670.00 0.34% 0 \$0.00 NA 1 \$129,590.00 0.16% 0 \$0.00 NA 1 \$194,000.00 0.24% 0 \$0.00 NA 1 \$484,800.00 0.61% 0 \$0.00 NA 2 \$591,600.00 0.74% 0 \$0.00 NA 2 \$357,000.00 0.45% 0 \$0.00 NA 1 \$191,000.00 0.24% 0 \$0.00 NA 1 \$380,000.00 0.48% 0 \$0.00 NA 1 \$145,000.00 0.18% 0 \$0.00 NA 2 \$468,400.00 0.58% 0 \$0.00 NA 1 \$98,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33% 0	\$0.00	NA	0 \$0
STARION FINANCIAL, A CORPORATION	1	\$114,598.62	0.14% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52% 0	\$0.00	NA	0 \$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25% 0	\$0.00	NA	0 \$0
TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$103,528.00	0.13% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63% 0	\$0.00	NA	0\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,932,247.00	3.69% 0	\$0.00	NA	0 \$0
TEXAS STATE HOME LOANS, INC	1	\$184,000.00	0.23% 0	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$857,500.00	1.08% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$544,500.00	0.68% 0	\$0.00	NA	0 \$0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31% 0	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	1	\$213,000.00	0.27% 0	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,600.00	0.19% 0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.49% 0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,339,920.00	1.69% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORPORATION OF	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0

	AMERICA, A WASHINGTON CORPORA								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,549,000.00	1.95%	o	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$551,400.00	0.69%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$974,569.44	1.26%	0	\$0.00	NA	0	\$0.
Total		317	\$79,508,704.62	100%	0	\$0.00		0	\$0.
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,405,500.00	2.51%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$366,600.00	0.65%	0	\$0.00	NA	0	\$0.

ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	\$0.00	NA	0 \$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$227,716.00	0.41% 0	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63% 0	\$0.00	NA	0 \$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17% 0	\$0.00	NA	0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35% 0	\$0.00	NA	0 \$0
BLACK HIILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23% 0	\$0.00	NA	0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3% 0	\$0.00	NA	0 \$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.34% 0	\$0.00	NA	0 \$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44% 0	\$0.00	NA	0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64% 0	\$0.00	NA	0 \$0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72% 0	\$0.00	NA	0 \$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42% 0	\$0.00	NA	0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18% 0	\$0.00	NA	0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54% 0	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63% 0	\$0.00	NA	0 \$0.
CHOICE LENDING CORP, A	1	\$260,000.00	0.46% 0	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION						
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78% 0	\$0.00	NA	0 \$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$112,005.00	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31% 0	\$0.00	NA	0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73% 0	\$0.00	NA	0 \$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24% 0	\$0.00	NA	0 \$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$191,250.00	0.34% 0	\$0.00	NA	0 \$0
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.41% 0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.72% 0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47% 0	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38% 0	\$0.00	NA	0 \$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,000.00	0.62% 0	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$646,500.00	1.15% 0	\$0.00	NA	0 \$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$290,000.00	0.52% 0	\$0.00	NA	0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$254,000.00	0.45% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION,	1	\$155,000.00	0.28% 0	\$0.00	NA	0 \$0

A TEXAS CORPORATIO	<u>, </u>	1	<u> </u>]		Ш	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87% 0	\$0.00) NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$127,920.00	0.23% 0	\$0.00) NA	0	\$0.
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36% 0	\$0.00) NA	0 5	\$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$473,000.00	0.84% 0	\$0.00) NA	0	\$0.
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25% 0	\$0.00) NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52% 0	\$0.00) NA	0 :	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66% 0	\$0.00) NA	0	\$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.41% 0	\$0.00) NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44% 0	\$0.00) NA	0 :	\$0.
FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.46% 0	\$0.00) NA	0 :	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$378,250.00	0.67% 0	\$0.00) NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75% 0	\$0.00) NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22% 0	\$0.00) NA	05	\$0.
FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0.3% 0	\$0.00) NA	0 :	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$264,000.00	0.47% 0	\$0.00) NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	\$288,724.00	0.52% 0	\$0.00) NA	0 !	\$0
	1	\$119,250.00	0.21% 0	\$0.00) NA	05	\$0

GALAXY LENDING GROUP LLC, A ARIZONA LLC						
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21% 0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44% 0	\$0.00	NA	0 \$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18% 0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,600.00	0.28% 0	\$0.00	NA	0\$0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,504,424.22	2.68% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23% 0	\$0.00	NA	0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56% 0	\$0.00	NA	0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34% 0	\$0.00	NA	0 \$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55% 0	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18% 0	\$0.00	NA	0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76% 0	\$0.00	NA	0 \$0
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$297,900.00	0.53% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49% 0	\$0.00	NA	. 0 \$0
HOMEWAY MORTGAGE LLC	1	\$170,000.00	0.3% 0	\$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED	1	\$242,250.00	0.43% 0	\$0.00	NA	0 \$0

LIABILITY COMPANY						Ш
I3 LENDING, INC, A						
PENNSYLVANIA	2	\$248,885.00	0.44%	\$0.00	NA	0 \$0.
CORPORATION						
INDEPENDENT BANK	1	\$174,800.00	0.31%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL						
SERVICES OR TAMPA BAY,	1	\$117,600.00	0.21%	\$0.00	NA	0 \$0.
INC., A FLORIDA C						
J & P REAL ESTATE						
SERVICES INC, A		¢402.000.00	0.000	\$0.00	NT A	0.00
CALIFORNIA	2	\$493,800.00	0.88%	\$0.00	NA	0 \$0.
CORPORATION						
K & B CAPITAL CORP, A	2	¢270 000 00	0.66%	\$0.00	NI A	0 \$0.
FLORIDA CORPORATION	2	\$370,800.00	0.00%	\$0.00	INA	0 50.
K & B CAPTIAL CORP, A	1	\$100,000.00	0.18%	\$0.00	NI A	0 \$0.
FLORIDA CORPORATION	1	\$100,000.00	0.18%	\$0.00	INA	0 50.
KENILWORTH FINANCIAL						
INC., AN ILLINOIS	1	\$85,500.00	0.15%	\$0.00	NA	0 \$0.
CORPORATION						
LAKEVIEW MORTGAGE						
BANKERS CORP, A NEW	1	\$500,000.00	0.89%	\$0.00	NA	0 \$0.
YORK CORPORATION						
LAXMI NARAYAN						
ENTERPRISES INC, A TEXAS	1	\$200,000.00	0.36%	\$0.00	NA	0 \$0.
CORPORATION						
LENDERFI, INC, A						
CALIFORNIA	2	\$253,250.00	0.45%	\$0.00	NA	0 \$0.
CORPORATION						
LENDERFI, INC, A						
CALIFORNIA	1	\$133,250.00	0.24%	\$0.00	NA	0 \$0.
CORPORATION						
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS,	3	\$471,500.00	0.84%	\$0.00	NA	0 \$0.
A GEORGIA COR						
LOANLEADERS OF						
AMERICA INC, A	1	\$180,000.00	0.32%	\$0.00	NA	0 \$0.
CALIFORNIA		,,				
CORPORATION						
LOANLEADERS OF						
AMERICA INC,A	1	\$159,800.00	0.29%	\$0.00	NA	0 \$0.
CALIFORNIA						
CORPORATION						H
MAINSTREET COMMUNITY	1	¢00,200,00	0.100/.0	\$0.00	NT A	0.00
BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	\$0.00	INA	0 \$0.
	1					\vdash
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	\$0.00	NA	0 \$0.
MDKJR2 INC. , A TEXAS				 		H
CORPORATION	2	\$622,250.00	1.11%	\$0.00	NA	0 \$0.
COMONATION	1			1	1	ш

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	\$0.00	NA	0 \$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$397,000.00	0.71%	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$211,000.00	0.38%	\$0.00	NA	0 \$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	\$0.00	NA	0 \$0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$97,500.00	0.17%	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A I;;INOIS CORPORATION	1	\$144,400.00	0.26%	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$413,500.00	0.74%	\$0.00	NA	0 \$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$176,250.00	0.31%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.25%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19% 0	\$0.00	NA	0\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19% 0	\$0.00	NA	0 \$0
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$198,400.00	0.35%	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$226,643.00	0.4%	\$0.00	NA	0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	\$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE, INC,	1	\$128,000.00	0.23%	\$0.00	NA	0 \$0

A TEXAS CORPORATION						
PEOPLES DISCOUNT MORTGAGE INC,., A CALIFORNIA CORPORATION	1	\$386,239.00	0.69% 0	\$0.00	NA 0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.89% 0	\$0.00	NA 0	\$0.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,000.00	0.64% 0	\$0.00	NA 0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.65% 0	\$0.00	NA 0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32% 0	\$0.00	NA 0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91% 0	\$0.00	NA 0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91% 0	\$0.00	NA 0	\$0.
PROPSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51% 0	\$0.00	NA 0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.42% 0	\$0.00	NA 0	\$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64% 0	\$0.00	NA 0	\$0.
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION	1	\$248,000.00	0.44% 0	\$0.00	NA 0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67% 0	\$0.00	NA 0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$664,450.00	1.19% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$414,500.00	0.74% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$302,250.00	0.54% 0	\$0.00	NA 0	\$0.
SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19% 0	\$0.00	NA 0	\$0.

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SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32% 0	\$0.00	NA	0 \$0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$635,200.00	1.13% 0	\$0.00	NA	0 \$0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44% 0	\$0.00	NA	0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY	1	\$258,400.00	0.46% 0	\$0.00	NA	0 \$0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.47% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53% 0	\$0.00	NA	0 \$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43% 0	\$0.00	NA	0 \$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.54% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,465.00	0.45% 0	\$0.00	NA	0 \$0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$300,200.00	0.54% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$312,000.00	0.56% 0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82% 0	\$0.00	NA	0 \$0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88% 0	\$0.00	NA	0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83% 0	\$0.00	NA	0 \$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$581,000.00	1.04% 0	\$0.00	NA	0 \$0
WATERMARK CAPITAL INC, A CALIFORNIA	1	\$620,000.00	1.11% 0	\$0.00	NA	0 \$0
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	WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$809,975.00	1.47%	0	\$0.00	NA	0	\$0
Total		249	\$56,040,685.93	100%	0	\$0.00		0	\$0.
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3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	10.69%	0	\$0.00	NA	0	\$0.
Total		7	\$1,963,642.97	100%	0	\$0.00		0	\$0.
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3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$33,750.00	0.52%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUSIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	2	\$107,845.71	1.65%	0	\$0.00	NA	0	\$0
	CORPORATION	١							

2	\$128,826.63	1.97%	\$0.00	NA	0 \$0
1	\$51,871.86	0.79%	\$0.00	NA	0 \$0
1	\$84,000.00	1.29% (\$0.00	NA	0 \$0
1	\$54,929.20	0.84%	\$0.00	NA	0 \$0
2	\$143,934.54	2.2%	\$0.00	NA	0 \$0
1	\$23,500.00	0.36%	\$0.00	NA	0 \$0
1	\$78,360.36	1.2%	\$0.00	NA	0 \$0
1	\$81,000.00	1.24%	\$0.00	NA	0 \$0
2	\$164,821.20	2.52%	\$0.00	NA	0 \$0
1	\$81,801.41	1.25% (\$0.00	NA	0 \$0
20	\$1,355,168.13	20.76%	\$0.00	NA	0 \$0
1	\$70,409.25	1.08%	\$0.00	NA	0 \$0
1	\$45,355.00	0.69%	\$0.00	NA	0 \$0
1	\$65,167.37	1%(\$0.00	NA	0 \$0
1	\$71,160.36	1.09%	\$0.00	NA	0 \$0
4	\$274,796.13	4.21%	\$0.00	NA	0 \$0
1	\$50,000.00	0.77%	\$0.00	NA	0 \$0
1	\$77,313.16	1.18%	\$0.00	NA	0 \$0
	1 1 1 2 1 1 20 1 1 1 4	1 \$51,871.86 1 \$84,000.00 1 \$54,929.20 2 \$143,934.54 1 \$23,500.00 1 \$78,360.36 1 \$81,000.00 2 \$164,821.20 1 \$81,801.41 20 \$1,355,168.13 1 \$70,409.25 1 \$45,355.00 1 \$65,167.37 1 \$71,160.36 4 \$274,796.13 1 \$50,000.00	1 \$51,871.86 0.79% 1 \$84,000.00 1.29% 1 \$54,929.20 0.84% 2 \$143,934.54 2.2% 1 \$78,360.36 1.2% 1 \$81,000.00 1.24% 2 \$164,821.20 2.52% 1 \$81,801.41 1.25% 20 \$1,355,168.13 20.76% 1 \$70,409.25 1.08% 1 \$45,355.00 0.69% 1 \$71,160.36 1.09% 4 \$274,796.13 4.21% 1 \$50,000.00 0.77%	1 \$51,871.86 0.79% 0 \$0.00 1 \$84,000.00 1.29% 0 \$0.00 1 \$54,929.20 0.84% 0 \$0.00 2 \$143,934.54 2.2% 0 \$0.00 1 \$23,500.00 0.36% 0 \$0.00 1 \$78,360.36 1.2% 0 \$0.00 1 \$81,000.00 1.24% 0 \$0.00 2 \$164,821.20 2.52% 0 \$0.00 1 \$81,801.41 1.25% 0 \$0.00 20 \$1,355,168.13 20.76% 0 \$0.00 1 \$70,409.25 1.08% 0 \$0.00 1 \$45,355.00 0.69% 0 \$0.00 1 \$65,167.37 1% 0 \$0.00 1 \$71,160.36 1.09% 0 \$0.00 4 \$274,796.13 4.21% 0 \$0.00 1 \$50,000.00 0.77% 0 \$0.00	1 \$51,871.86 0.79% 0 \$0.00 NA 1 \$84,000.00 1.29% 0 \$0.00 NA 1 \$54,929.20 0.84% 0 \$0.00 NA 2 \$143,934.54 2.2% 0 \$0.00 NA 1 \$23,500.00 0.36% 0 \$0.00 NA 1 \$78,360.36 1.2% 0 \$0.00 NA 1 \$81,000.00 1.24% 0 \$0.00 NA 2 \$164,821.20 2.52% 0 \$0.00 NA 1 \$81,801.41 1.25% 0 \$0.00 NA 20 \$1,355,168.13 20.76% 0 \$0.00 NA 1 \$70,409.25 1.08% 0 \$0.00 NA 1 \$45,355.00 0.69% 0 \$0.00 NA 1 \$65,167.37 1% 0 \$0.00 NA 1 \$71,160.36 1.09% 0 \$0.00 NA 4 \$274,796.13 4.21% 0 \$0.00 NA

UNION, A WASHINGTON CREDIT UNION							
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21% (\$0.00	NA	0\$	50.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$82,950.00	1.27% (\$0.00	NA	0\$	60.
HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1% (\$0.00	NA	0\$	60.0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	\$0.00	NA	0\$	SO.(
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,896.83	1.25%	\$0.00	NA	0\$	30.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	\$0.00	NA	0 \$	60.0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13% (\$0.00	NA	0 \$	60.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	\$0.00	NA	0\$	60.0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$62,644.63	0.96%	\$0.00	NA	0\$	30.0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	\$0.00	NA	0\$	so.c
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$58,351.50	0.89%	\$0.00	NA	0\$	30.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16% (\$0.00	NA	0 \$	60.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$182,278.87	2.79% (\$0.00	NA	0\$	60.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26% (\$0.00	NA	0 \$	60.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	\$310,015.80	4.75% (\$0.00	NA	0 \$	60.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25% (\$0.00	NA	0 \$	60.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06% (\$0.00	NA	0 \$	60.0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1% 0	\$0.00	NA	0 \$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$64,000.00	0.98% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$207,119.59	3.17% 0	\$0.00	NA	0 \$0
	RGBW INC, A OREGON CORPORATION	1	\$82,698.20	1.27% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	4	\$258,313.41	3.96% 0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16% 0	\$0.00	NA	0 \$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$72,000.00	1.1% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,654.69	1.16% 0	\$0.00	NA	0 \$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05% 0	\$0.00	NA	0 \$0
	TEXAS LOAN STAR, INC	1	\$78,000.00	1.19% 0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	1	\$76,401.52	1.17% 0	\$0.00	NA	0 \$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92% 0	\$0.00	NA	0 \$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.33% 0	\$0.00	NA	0 \$0
Total		97	\$6,528,681.36	100% 0	\$0.00		0 \$0
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,125.50	3.02% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38% 0	\$0.00	NA	0 \$0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$79,908.24	5.46% 0	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91% 0	\$0.00	NA	0 \$0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34% 0	\$0.00	NA 0 \$6	0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15% 0	\$0.00	NA 0 \$	0.
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06% 0	\$0.00	NA 0 \$	0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,209.71	4.18% 0	\$0.00	NA 0 \$	0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82% 0	\$0.00	NA 0 \$	0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08% 0	\$0.00	NA 0 \$	0.
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$58,830.85	4.02% 0	\$0.00	NA 0 \$	0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$71,550.00	4.89% 0	\$0.00	NA 0 \$6	0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$40,707.15	2.78% 0	\$0.00	NA 0 \$	0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$73,000.00	4.99% 0	\$0.00	NA 0 \$	0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44% 0	\$0.00	NA 0 \$	0.
	ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	15.26% 0	\$0.00	NA 0 \$	0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49% 0	\$0.00	NA 0 \$	0.
	TEXAS LOAN STAR, INC	1	\$58,331.43	3.99% 0	\$0.00	NA 0 \$	0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74% 0	\$0.00	NA 0 \$	0.
Total		26	\$1,462,713.54	100% 0	\$0.00	0 \$	0.
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA	1	\$85,501.81	3.07% 0	\$0.00	NA 0 \$	50.
	CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,500.00	4.08% 0	\$0.00	NA 0 \$6	

COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	\$0.00	NA	0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43% (\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$118,863.51	4.27%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$119,862.36	4.31%	\$0.00	NA	0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	\$0.00	NA	0\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56% (\$0.00	NA	0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$119,862.36	4.31%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,884.94	3.52%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99% (\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,226.87	3.86%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$88,000.00	3.16%	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,128.12	3.82%	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$114,265.69	4.11%	\$0.00	NA	0 \$0.

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	3.6%) O	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00						
	TEXAS LOAN STAR, INC	1	\$88,698.14		-			_	+
Total		27	\$2,781,187.93	100%	0	\$0.00		0	\$0
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3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	, 0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	, 0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$146,205.00	7%	, O	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,729.88	6.93%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$132,300.00	6.33%	, 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	, 0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	, 0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%) O	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,579.38	7.11%	, 0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$137,700.00	6.59%	, 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$135,840.33	6.5%	, 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	0	\$0

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	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA (3 \$0.
Total		15	\$2,088,601.66	100%	0	\$0.00	(0 \$0.
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA)\$0.
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	3 \$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	3 \$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA) \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA) \$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$155,816.85	6.42%	0	\$0.00	NA) \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA) \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA)\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA)\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA)\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA) \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA) \$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	6.92%	0	\$0.00	NA) \$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,700.00	7.11%	0	\$0.00	NA) \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA) \$0.

Total		15	\$2,427,482.32	100%	0 \$0.00		0	\$0.
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0 \$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0 \$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0 \$0.00	NA	. 0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,890.61	4.81%	0 \$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0 \$0.00	NA	. 0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0 \$0.00	NA	. 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	5.1%	0 \$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0 \$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	9.56%	0 \$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$96,000.00	6.8%	0 \$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$71,762.29	5.09%	0 \$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0 \$0.00	NA	. 0	\$0.
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0 \$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,819.15	3.18%	0 \$0.00	NA	.0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$69,179.20	4.9%	0 \$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0 \$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,873.03	8.21%	0 \$0.00	NA	0	\$0.
Total		17	\$1,411,190.12	100%	0 \$0.00		0	\$0.
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$204,800.00	9.45%	0 \$0.00	NA	. 0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA	1	\$260,964.05	12.04%	0 \$0.00	NA	0	\$0.

	CORPORATION							Ľ	<u> </u>
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,776.71	9.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0	\$0.
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00		Ш	
Total		9	\$2,168,213.95	100%	0	\$0.00		0	\$0. 0
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,685,700.00	1.38%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0	\$0.

AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$230,375.00	0.19%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	\$0.00	NA	0 \$0.
AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	\$0.00	NA	0 \$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	\$0.00	NA	0 \$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	\$0.00	NA	0 \$0.
ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$464,645.00	0.38%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	\$0.00	NA	0 \$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	\$0.00	NA	0 \$0.
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,622,417.33	1.32%	\$0.00	NA	0 \$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	\$0.00	NA	0 \$0.
BANK OF COMMERCE	1	\$227,486.15	0.19%	\$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$154,000.00	0.13%		NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.00	0.14%	\$0.00	NA	0 \$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.

	-				-
1	\$260,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$255,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$177,120.00	0.14%	\$0.00	NA	0 \$0.
1	\$248,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$294,100.00	0.24%	\$0.00	NA	0 \$0.
1	\$215,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$239,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.
3	\$933,307.00	0.76%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$300,750.00	0.25%	\$0.00	NA	0 \$0.
3	\$777,098.15	0.63% (\$0.00	NA	0 \$0.
1	\$163,750.00	0.13%	\$0.00	NA	0 \$0.
1	\$256,500.00	0.21%	\$0.00	NA	0 \$0.
2	\$526,750.00	0.43%	\$0.00	NA	0 \$0.
2	\$427,400.00	0.35%	\$0.00	NA	0 \$0.
1	\$403,750.00	0.33%	\$0.00	NA	0 \$0.
2	\$645,000.00	0.53%	\$0.00	NA	0 \$0.
	1 1 1 1 1 2 2 2 1 1	1 \$255,000.00 1 \$177,120.00 1 \$248,000.00 1 \$294,100.00 1 \$215,000.00 1 \$239,000.00 1 \$417,000.00 2 \$300,750.00 2 \$300,750.00 1 \$163,750.00 1 \$256,500.00 2 \$427,400.00 1 \$403,750.00	1 \$255,000.00 0.21% (1 \$177,120.00 0.14% (1 \$248,000.00 0.2% (1 \$294,100.00 0.24% (1 \$215,000.00 0.18% (1 \$239,000.00 0.2% (1 \$417,000.00 0.34% (3 \$933,307.00 0.76% (1 \$100,000.00 0.08% (2 \$300,750.00 0.25% (3 \$7777,098.15 0.63% (1 \$163,750.00 0.13% (2 \$526,750.00 0.43% (2 \$427,400.00 0.35% (1 \$403,750.00 0.33% (1 \$255,000.00 0.21% 0 \$0.00 1 \$177,120.00 0.14% 0 \$0.00 1 \$248,000.00 0.2% 0 \$0.00 1 \$294,100.00 0.24% 0 \$0.00 1 \$215,000.00 0.18% 0 \$0.00 1 \$239,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 3 \$933,307.00 0.76% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$300,750.00 0.25% 0 \$0.00 3 \$777,098.15 0.63% 0 \$0.00 1 \$163,750.00 0.13% 0 \$0.00 2 \$526,500.00 0.21% 0 \$0.00 2 \$526,750.00 0.43% 0 \$0.00 2 \$427,400.00 0.35% 0 \$0.00 1 \$403,750.00 0.33% 0 \$0.00	1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$177,120.00 0.14% 0 \$0.00 NA 1 \$248,000.00 0.2% 0 \$0.00 NA 1 \$294,100.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.18% 0 \$0.00 NA 1 \$239,000.00 0.2% 0 \$0.00 NA 1 \$239,000.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.76% 0 \$0.00 NA 2 \$300,750.00 0.25% 0 \$0.00 NA 3 \$777,098.15 0.63% 0 \$0.00 NA 1 \$163,750.00 0.13% 0 \$0.00 NA 2 \$526,500.00 0.21% 0 \$0.00 NA 2 \$526,750.00 0.43% 0 \$0.00 NA 2 \$427,400.00 0.35% 0 \$0.00 NA

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	\$0.00	NA	0 \$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,900.00	0.27%	\$0.00	NA	0 \$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	\$0.00	NA	0 \$0.
COMMUNITY & SOUTHEREN BANK	1	\$83,500.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,380.82	0.07%	\$0.00	NA	0 \$0.
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$266,160.00	0.22%	\$0.00	NA	0 \$0.
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19% (\$0.00	NA	0 \$0.
CS FINANCIAL, INC	1	\$280,000.00	0.23%	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$404,034.00	0.33%			0 \$0.
CUSTOMERS BANK, A CORPORATION	1	\$110,800.00	0.09%	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13% (\$0.00	NA	0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$431,485.00	0.35%	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11%	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	\$0.00	NA	0 \$0.

1	\$232,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$107,600.00	0.09%	\$0.00	NA	0 \$0.
2	\$628,714.43	0.51%	\$0.00	NA	0 \$0.
1	\$287,612.06	0.23%	\$0.00	NA	0 \$0.
1	\$101,862.60	0.08%	\$0.00	NA	0 \$0.
1	\$253,900.00	0.21%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$344,850.00	0.28%	\$0.00	NA	0 \$0.
1	\$416,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$189,012.00	0.15%	\$0.00	NA	0 \$0.
1	\$212,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$327,448.24	0.27%	\$0.00	NA	0 \$0.
1					0 \$0.
2	\$927,000.00	0.76%	\$0.00	NA	0 \$0.
1	\$317,500.00	0.26%	0 \$0.00	NA	0 \$0.
1	\$245,100.00	0.2%	\$0.00	NA	0 \$0.
1	\$124,827.79	0.1%	\$0.00	NA	0 \$0.
1	\$196,828.45	0.16%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,600.00 2 \$628,714.43 1 \$287,612.06 1 \$101,862.60 1 \$253,900.00 1 \$160,000.00 1 \$344,850.00 1 \$416,000.00 1 \$189,012.00 1 \$327,448.24 1 \$182,900.00 2 \$927,000.00 1 \$317,500.00 1 \$245,100.00	1 \$107,600.00 0.09% 2 \$628,714.43 0.51% 1 \$287,612.06 0.23% 1 \$101,862.60 0.08% 1 \$253,900.00 0.21% 1 \$160,000.00 0.13% 1 \$344,850.00 0.28% 1 \$416,000.00 0.34% 1 \$189,012.00 0.15% 1 \$212,000.00 0.17% 1 \$327,448.24 0.27% 1 \$182,900.00 0.15% 2 \$927,000.00 0.76% 1 \$317,500.00 0.26% 1 \$245,100.00 0.2% 1 \$124,827.79 0.1%	1 \$107,600.00 0.09% 0 \$0.00 2 \$628,714.43 0.51% 0 \$0.00 1 \$287,612.06 0.23% 0 \$0.00 1 \$101,862.60 0.08% 0 \$0.00 1 \$253,900.00 0.21% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$344,850.00 0.28% 0 \$0.00 1 \$416,000.00 0.34% 0 \$0.00 1 \$189,012.00 0.15% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$327,448.24 0.27% 0 \$0.00 2 \$927,000.00 0.76% 0 \$0.00 1 \$317,500.00 0.26% 0 \$0.00 1 \$245,100.00 0.2% 0 \$0.00 1 \$124,827.79 0.1% 0 \$0.00	1 \$107,600.00 0.09% 0 \$0.00 NA 2 \$628,714.43 0.51% 0 \$0.00 NA 1 \$287,612.06 0.23% 0 \$0.00 NA 1 \$101,862.60 0.08% 0 \$0.00 NA 1 \$253,900.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$344,850.00 0.28% 0 \$0.00 NA 1 \$416,000.00 0.34% 0 \$0.00 NA 1 \$189,012.00 0.15% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$327,448.24 0.27% 0 \$0.00 NA 1 \$327,448.24 0.27% 0 \$0.00 NA 1 \$327,000.00 0.15% 0 \$0.00 NA 1 \$327,000.00 0.15% 0 \$0.00 NA 1 \$327,000.00 0.15% 0 \$0.00 NA 1 \$327,400.00 0.15% 0 \$0.00 NA

7	\$2,163,430.00	1.77%	\$0.00	NA	0 \$0.
1	\$250,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$334,000.00	0.27% 0	\$0.00	NA	0\$0.
114	\$27,618,021.12	22.54%	\$0.00	NA	0 \$0.
1	\$180,500.00	0.15% 0	\$0.00	NA	0\$0.
1	\$252,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$243,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$348,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$260,000.00	0.21%	\$0.00		0 \$0.
2	\$785,396.55	0.64%	\$0.00	NA	0 \$0.
1	\$291,200.00	0.24%	\$0.00	NA	0 \$0.
4	\$2,071,405.46	1.69% 0	\$0.00	NA	0 \$0.
2	\$579,600.00	0.47%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$231,750.00	0.19%	\$0.00	NA	0 \$0.
4	\$1,241,472.33	1.01%	\$0.00	NA	0 \$0.
1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$467,420.00	0.38%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1	1 \$250,000.00 11 \$334,000.00 11 \$27,618,021.12 1 \$180,500.00 1 \$243,000.00 1 \$243,000.00 1 \$260,000.00 2 \$785,396.55 1 \$291,200.00 4 \$2,071,405.46 2 \$579,600.00 1 \$160,000.00 1 \$231,750.00 4 \$1,241,472.33 1 \$175,000.00	1 \$250,000.00 0.2% 0 1 \$334,000.00 0.27% 0 114 \$27,618,021.12 22.54% 0 1 \$180,500.00 0.15% 0 1 \$252,000.00 0.21% 0 1 \$243,000.00 0.28% 0 1 \$260,000.00 0.21% 0 2 \$785,396.55 0.64% 0 1 \$291,200.00 0.24% 0 2 \$579,600.00 0.47% 0 2 \$579,600.00 0.47% 0 1 \$160,000.00 0.13% 0 1 \$231,750.00 0.19% 0 4 \$1,241,472.33 1.01% 0 1 \$175,000.00 0.14% 0	1 \$250,000.00 0.2% 0 \$0.00 1 \$334,000.00 0.27% 0 \$0.00 114 \$27,618,021.12 22.54% 0 \$0.00 1 \$180,500.00 0.15% 0 \$0.00 1 \$252,000.00 0.21% 0 \$0.00 1 \$243,000.00 0.28% 0 \$0.00 1 \$348,000.00 0.28% 0 \$0.00 1 \$260,000.00 0.21% 0 \$0.00 2 \$785,396.55 0.64% 0 \$0.00 4 \$2,071,405.46 1.69% 0 \$0.00 2 \$579,600.00 0.47% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$231,750.00 0.19% 0 \$0.00 4 \$1,241,472.33 1.01% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00	1 \$250,000.00

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC						
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11% 0	\$0.00	NA	0\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22% 0	\$0.00	NA	. 0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35% 0	\$0.00	NA	. 0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79% 0	\$0.00	NA	. 0 \$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	. 0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48% 0	\$0.00	NA	. 0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18% 0	\$0.00	NA	.0\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00	0.16% 0	\$0.00	NA	. 0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.4% 0	\$0.00	NA	. 0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18% 0	\$0.00	NA	. 0 \$0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2% 0	\$0.00	NA	.0\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23% 0	\$0.00	NA	. 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35% 0	\$0.00	NA	. 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31% 0	\$0.00	NA	.0\$0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11% 0	\$0.00	NA	.0\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24% 0	\$0.00	NA	.0\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32% 0	\$0.00	NA	.0\$0

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38% 0	\$0.00	NA	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0\$0.
INDEPENDENT BANK	1	\$315,400.00	0.26% 0	\$0.00	NA (0\$0.
INDEPENDENT BANK	2	\$499,436.40	0.41% 0	\$0.00	NA (_
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12% 0	\$0.00	NA	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2% 0	\$0.00	NA	0\$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$152,950.00	0.12% 0	\$0.00	NA	0\$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.22% 0	\$0.00	NA	0\$0.
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09% 0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64% 0	\$0.00	NA	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18% 0	\$0.00	NA(0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52% 0	\$0.00	NA	0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22% 0	\$0.00	NA	\$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14% 0	\$0.00	NA (\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26% 0	\$0.00	NA (\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08% 0	\$0.00	NA	0\$0.
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12% 0	\$0.00	NA	\$0.
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13% 0	\$0.00	NA (0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25% 0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A C	1	\$220,000.00	0.18% 0	\$0.00	NA (1.

3	\$858,950.00	0.7%	\$0.00	NA	0 \$0.0
1	\$412,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.0
3	\$1,266,200.00	1.03%	\$0.00	NA	0 \$0.0
3	\$682,823.83	0.56%	\$0.00	NA	0 \$0.0
1	\$87,684.00	0.07%	\$0.00	NA	0 \$0.0
2	\$510,000.00	0.42%	\$0.00	NA	0 \$0.0
1	\$152,900.00	0.12% (\$0.00	NA	0 \$0.0
1	\$113,600.00	0.09%	\$0.00	NA	0 \$0.0
1	\$119,200.00	0.1%	\$0.00	NA	0 \$0.0
1	\$197,693.80	0.16% (\$0.00	NA	0 \$0.0
1	\$303,200.00	0.25%	\$0.00	NA	0 \$0.0
1	\$84,630.00	0.07%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$332,450.00	0.27%	\$0.00	NA	0 \$0.0
2	\$355,920.00	0.29%	\$0.00	NA	0 \$0.0
4	\$1,346,794.55	1.1%	\$0.00	NA	0 \$0.0
	1 1 3 3 1 1 1 1 1 1 1 1 2	1 \$412,000.00 1 \$417,000.00 3 \$1,266,200.00 3 \$682,823.83 1 \$87,684.00 2 \$510,000.00 1 \$113,600.00 1 \$119,200.00 1 \$197,693.80 1 \$303,200.00 1 \$332,450.00 2 \$355,920.00	1 \$412,000.00 0.34% (1 \$417,000.00 0.34% (3 \$1,266,200.00 1.03% (4 \$1,266,200.00 1.03% (1 \$87,684.00 0.07% (2 \$510,000.00 0.42% (1 \$152,900.00 0.12% (1 \$113,600.00 0.09% (1 \$119,200.00 0.1% (1 \$197,693.80 0.16% (1 \$303,200.00 0.25% (1 \$44,630.00 0.07% (1 \$332,450.00 0.27% (2 \$355,920.00 0.29% (1 \$412,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 3 \$1,266,200.00 1.03% 0 \$0.00 3 \$682,823.83 0.56% 0 \$0.00 1 \$87,684.00 0.07% 0 \$0.00 2 \$510,000.00 0.42% 0 \$0.00 1 \$152,900.00 0.12% 0 \$0.00 1 \$113,600.00 0.09% 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00 1 \$197,693.80 0.16% 0 \$0.00 1 \$303,200.00 0.25% 0 \$0.00 1 \$84,630.00 0.07% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$332,450.00 0.27% 0 \$0.00 2 \$355,920.00 0.29% 0 \$0.00	1 \$412,000.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 3 \$1,266,200.00 1.03% 0 \$0.00 NA 3 \$682,823.83 0.56% 0 \$0.00 NA 1 \$87,684.00 0.07% 0 \$0.00 NA 2 \$510,000.00 0.42% 0 \$0.00 NA 1 \$152,900.00 0.12% 0 \$0.00 NA 1 \$113,600.00 0.09% 0 \$0.00 NA 1 \$197,693.80 0.16% 0 \$0.00 NA 1 \$303,200.00 0.25% 0 \$0.00 NA 1 \$84,630.00 0.07% 0 \$0.00 NA 1 \$332,450.00 0.27% 0 \$0.00 NA 2 \$355,920.00 0.29% 0 \$0.00 NA

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$206,550.00	0.17%	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.29%	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,000.00	0.19% (\$0.00	NA	0 \$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	\$0.00	NA	0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	\$0.00	NA	0 \$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	\$0.00	NA	0 \$0.
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,051,400.00	0.86% (\$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5% (\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	\$0.00	NA	0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	0.34% (\$0.00	NA	0 \$0.
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09% (\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17% (\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	\$0.00	NA	0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	2	\$361,500.00	0.3%	\$0.00	NA	0 \$0.
						_

1	\$197,500.00	0.16%	\$0.00	NA	0 \$0.
11	\$3,648,000.00	2.98%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$716,000.00	0.58%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$330,614.00				0 \$0.
1	\$239,170.03	0.2%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$350,329.00				0 \$0.
1	\$71,250.00	0.06%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$255,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$399,200.00	0.33%	\$0.00	NA	0 \$0.
2	\$606,500.00	0.5%	\$0.00	NA	0 \$0.
1	\$337,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$332,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$351,370.00	0.29%	\$0.00	NA	0 \$0.
1	\$194,000.00	0.16%	\$0.00	NA	0 \$0.
	11 1 2 1 1 1 1 1 1 1 1 1 1	1 \$3,648,000.00 2 \$716,000.00 1 \$180,000.00 1 \$330,614.00 1 \$239,170.03 1 \$125,000.00 2 \$350,329.00 1 \$71,250.00 1 \$120,000.00 1 \$255,000.00 1 \$399,200.00 1 \$399,200.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00	1 \$3,648,000.00 2.98% 0 1 \$60,000.00 0.05% 0 2 \$716,000.00 0.58% 0 1 \$180,000.00 0.15% 0 1 \$330,614.00 0.27% 0 1 \$125,000.00 0.1% 0 2 \$350,329.00 0.29% 0 1 \$120,000.00 0.1% 0 1 \$255,000.00 0.1% 0 1 \$399,200.00 0.33% 0 2 \$606,500.00 0.5% 0 1 \$337,000.00 0.28% 0 1 \$337,000.00 0.29% 0	11 \$3,648,000.00 2.98% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$716,000.00 0.58% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$330,614.00 0.27% 0 \$0.00 1 \$239,170.03 0.2% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$350,329.00 0.29% 0 \$0.00 1 \$71,250.00 0.06% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.21% 0 \$0.00 1 \$399,200.00 0.33% 0 \$0.00 2 \$606,500.00 0.5% 0 \$0.00 1 \$337,000.00 0.28% 0 \$0.00 1 \$332,000.00 0.27% 0 \$0.00 1 \$351,370.00 0.29% 0 \$0.00	11 \$3,648,000.00 2.98% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$716,000.00 0.58% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$330,614.00 0.27% 0 \$0.00 NA 1 \$239,170.03 0.2% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$350,329.00 0.29% 0 \$0.00 NA 1 \$71,250.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$399,200.00 0.33% 0 \$0.00 NA 2 \$606,500.00 0.5% 0 \$0.00 NA 1 \$337,000.00 0.28% 0 \$0.00 NA 1 \$337,000.00 0.28% 0 \$0.00 NA

1	\$218,500.00	0.18%	\$0.00	NA 0	\$0.
2	\$778,000.00	0.64%	\$0.00	NA 0	\$0.
2	\$368,475.00	0.3%	\$0.00	NA 0	\$0.
1	\$417,000.00	0.34%	\$0.00	NA 0	\$0.
1	\$220,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$386,000.00	0.32%	\$0.00	NA 0	\$0.
2	\$396,800.00	0.32%	\$0.00	NA 0	\$0.
2	\$337,500.00	0.28%	\$0.00	NA 0	\$0.
1	\$162,688.00	0.13% (\$0.00	NA 0	\$0.
1	\$359,250.00				
1	\$417,000.00	0.34%	\$0.00	NA 0	\$0.
1	\$282,150.00	0.23%	\$0.00	NA 0	\$0.
1	\$52,000.00	0.04%	\$0.00	NA 0	\$0.
3	\$433,200.00	0.35%	\$0.00	NA 0	\$0.
1	\$239,200.00	0.2%	\$0.00	NA 0	\$0.
1	\$184,500.00	0.15%	\$0.00	NA 0	\$0.
4	\$1,669,000.00	1.36% (\$0.00	NA 0	\$0.
	2 2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$778,000.00 2 \$368,475.00 1 \$417,000.00 1 \$220,000.00 1 \$386,000.00 2 \$396,800.00 2 \$396,800.00 1 \$162,688.00 1 \$359,250.00 1 \$417,000.00 1 \$282,150.00 1 \$52,000.00 1 \$239,200.00 1 \$134,500.00	2 \$778,000.00 0.64% 0 2 \$368,475.00 0.3% 0 1 \$417,000.00 0.34% 0 1 \$220,000.00 0.18% 0 1 \$386,000.00 0.32% 0 2 \$396,800.00 0.32% 0 2 \$337,500.00 0.28% 0 1 \$162,688.00 0.13% 0 1 \$359,250.00 0.29% 0 1 \$417,000.00 0.34% 0 1 \$282,150.00 0.23% 0 1 \$52,000.00 0.04% 0 3 \$433,200.00 0.35% 0 1 \$239,200.00 0.2% 0	2 \$778,000.00 0.64% 0 \$0.00 2 \$368,475.00 0.3% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$386,000.00 0.32% 0 \$0.00 2 \$396,800.00 0.32% 0 \$0.00 2 \$337,500.00 0.28% 0 \$0.00 1 \$162,688.00 0.13% 0 \$0.00 1 \$359,250.00 0.29% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$282,150.00 0.23% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 1 \$239,200.00 0.35% 0 \$0.00 1 \$239,200.00 0.2% 0 \$0.00	2 \$778,000.00 0.64% 0 \$0.00 NA 0 2 \$368,475.00 0.3% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$386,000.00 0.32% 0 \$0.00 NA 0 2 \$396,800.00 0.32% 0 \$0.00 NA 0 2 \$396,800.00 0.32% 0 \$0.00 NA 0 1 \$162,688.00 0.13% 0 \$0.00 NA 0 1 \$359,250.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$52,000.00 0.23% 0 \$0.00 NA 0 1 \$282,150.00 0.23% 0 \$0.00 NA 0 1 \$282,000.00 0.35% 0 \$0.00 NA 0 1 \$239,200.00 0.35% 0 \$0.00 NA 0 1 \$239,200.00 0.25% 0 \$0.00 NA 0

1	\$269,411.52	0.22%	φο οο	3.7.4	0.00
	ΨΔ07, Τ11.32	0.2270	0 \$0.00	NA NA	0 \$0.0
1	\$320,380.00	0.26%	\$0.00	NA	0 \$0.0
11	\$3,860,078.48	3.15%	\$0.00	NA	0 \$0.0
1	\$416,412.45	0.34%	\$0.00	NA	0 \$0.0
1	\$271,360.00	0.22%	\$0.00	NA	0 \$0.0
1	\$128,800.00	0.11%	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.13%	\$0.00	NA	0 \$0.0
3	\$526,450.00	0.43%	\$0.00	NA	0 \$0.0
1	\$274,550.00	0.22%	\$0.00	NA	0 \$0.0
1	\$346,500.00	0.28%	\$0.00	NA	0 \$0.0
. 1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$746,624.65	0.61%	\$0.00	NA	0 \$0.0
1	\$143,925.00	0.12%	\$0.00	NA	0 \$0.0
1	\$408,000.00	0.33%	0 \$0.00	NA	0 \$0.0
3	\$1,277,505.00	1.04%	\$0.00	NA	0 \$0.0
1	\$156,783.69	0.13%	\$0.00	NA	0 \$0.0
1	\$358,325.00	0.29%	\$0.00	NA	0 \$0.0
1	\$264,375.00	0.22%	\$0.00	NA	0 \$0.0
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$3,860,078.48 1 \$416,412.45 1 \$271,360.00 1 \$128,800.00 1 \$164,000.00 1 \$274,550.00 1 \$346,500.00 2 \$746,624.65 1 \$143,925.00 1 \$408,000.00 1 \$156,783.69 1 \$358,325.00	11 \$3,860,078.48 3.15% 1 \$416,412.45 0.34% 1 \$271,360.00 0.22% 1 \$128,800.00 0.11% 1 \$164,000.00 0.13% 3 \$526,450.00 0.43% 1 \$274,550.00 0.22% 1 \$346,500.00 0.28% 1 \$80,000.00 0.07% 2 \$746,624.65 0.61% 1 \$408,000.00 0.33% 3 \$1,277,505.00 1.04% 1 \$358,325.00 0.29%	11 \$3,860,078.48 3.15% 0 \$0.00 1 \$416,412.45 0.34% 0 \$0.00 1 \$271,360.00 0.22% 0 \$0.00 1 \$128,800.00 0.11% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 3 \$526,450.00 0.43% 0 \$0.00 1 \$274,550.00 0.22% 0 \$0.00 1 \$346,500.00 0.22% 0 \$0.00 2 \$746,624.65 0.61% 0 \$0.00 1 \$143,925.00 0.12% 0 \$0.00 3 \$1,277,505.00 1.04% 0 \$0.00 1 \$156,783.69 0.13% 0 \$0.00 1 \$358,325.00 0.29% 0 \$0.00	11 \$3,860,078.48 3.15% 0 \$0.00 NA 1 \$416,412.45 0.34% 0 \$0.00 NA 1 \$271,360.00 0.22% 0 \$0.00 NA 1 \$128,800.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 3 \$526,450.00 0.43% 0 \$0.00 NA 1 \$274,550.00 0.22% 0 \$0.00 NA 1 \$346,500.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 2 \$746,624.65 0.61% 0 \$0.00 NA 1 \$143,925.00 0.12% 0 \$0.00 NA 1 \$408,000.00 0.33% 0 \$0.00 NA 3 \$1,277,505.00 1.04% 0 \$0.00 NA 1 \$156,783.69 0.13% 0 \$0.00 NA 1 \$358,325.00 0.29% 0 \$0.00 NA

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0 \$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$564,500.00	0.46%	0 \$0.00	NA	0 \$0.
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0 \$0.00	NA	0 \$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22%	0 \$0.00	NA	0 \$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0 \$0.00	NA	0 \$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$0.
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$478,000.00	0.39%	0 \$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,855,000.00	1.51%	0 \$0.00	NA	0 \$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$255,647.30	0.21%	0 \$0.00	NA	0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0 \$0.00	NA	0 \$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0 \$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0 \$0.00	NA	0 \$0.
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0 \$0.00	NA	0 \$0.
Total		479	\$122,509,476.00	100%	0 \$0.00		0 \$0.
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC	2	\$772,275.00	0.87%	0 \$0.00	NA	0 \$0.
L	7TH LEVEL MORTGAGE,	1	\$157,500.00	0.18%	0 \$0.00	NA (0 00

LLC, A NEW JERSEY LLC						
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	\$0.00	NA	0 \$0.
AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$544,324.91	0.61%	\$0.00	NA	0 \$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,193,900.00	1.34%	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	\$0.00	NA	0 \$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,250.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	\$0.00	NA	0 \$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$661,770.91	0.74%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	\$0.00	NA	0 \$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	\$0.00	NA	0 \$0.
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	\$0.00	NA	0 \$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$143,600.00	0.16%	\$0.00	NA	0 \$0.

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	\$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$288,000.00	0.32%	\$0.00	NA	0 \$0.
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	\$0.00	NA	0 \$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	\$0.00	NA	0 \$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,350.00	0.27%	\$0.00	NA	0 \$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$415,000.00	0.47%	\$0.00	NA	0 \$0.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	\$0.00	NA	0 \$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	\$0.00	NA	0 \$0.
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	\$0.00	NA	0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	\$0.00	NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,300.00	0.28%	\$0.00	NA	0 \$0.
CARALYST LENDING, INC., A COLORADO CORPORATION	2	\$357,985.35	0.4%	\$0.00	NA	0 \$0.
CATALYST LENDING, INC.,	2	\$609,000.00	0.68%	\$0.00	NA	0 \$0.

A COLORADO CORPORATION						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	\$0.00	NA	0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	\$0.00	NA	0 \$0
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44% 0	\$0.00	NA	0 \$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25% 0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION	1	\$97,850.00	0.11% 0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48% 0	\$0.00	NA	0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57% 0	\$0.00	NA	0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$414,477.87	0.47% 0	\$0.00	NA	0 \$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45% 0	\$0.00	NA	0 \$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41% 0	\$0.00	NA	0 \$0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	\$0.00	NA	0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13% 0	\$0.00	NA	0 \$0
CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17% 0	\$0.00	NA	0 \$0
	1	\$233,667.00	0.26% 0	\$0.00	NA	0 \$0

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							ı
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$126,240.97	0.14% 0	\$0.00	NA	0	\$0.0
DIRECT LENDERS, LLC	1	\$132,912.40	0.15% 0	\$0.00	NA	0'	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00					
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$416,500.00	0.47% 0	\$0.00	NA	0	\$0.0
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12% 0	\$0.00	NA	0	\$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35% 0	\$0.00	NA	0	\$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$243,000.00				Ш	
ENTERPRISE BANK	1	\$157,310.76	0.18% 0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,118.79					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.22% 0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54% 0	\$0.00	NA	0 :	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST AMVERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43% 0	\$0.00	NA	0	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26% 0	\$0.00	NA	0	\$0.

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23% 0	\$0.00	NA	0 \$0
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY	1	\$213,487.18	0.24%	\$0.00	NA	0 \$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26% 0	\$0.00	NA	0 \$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,219.98	0.46% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.22%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$94,500.00	0.11%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,861,292.98	2.09% 0	\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA	2	\$636,600.00	0.71% 0	\$0.00	NA	0 \$0

CORPORATION						Ш
GOLDWATER BANK, N.A., A CORPORATION	2	\$509,305.58	0.57%	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	2	\$551,000.00	0.62%	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$361,576.36	0.41%	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.25%	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	\$0.00	NA	0 \$0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15% (\$0.00	NA	0 \$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$302,000.00	0.34%	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	\$0.00	NA	0 \$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	\$0.00	NA	0 \$0
HOMEPROMISE CORPORATION	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	\$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,283,598.50	1.44% (\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$479,480.00	0.54%	\$0.00	NA	0 \$0
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	\$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$171,000.00	0.19% (\$0.00	NA	0 \$0

INC., A FLORIDA C						
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$113,050.00	0.13%	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$99,750.00	0.11%	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$440,000.00	0.49%	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	\$0.00	NA	0 \$0.
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	\$0.00	NA	0 \$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	\$0.00	NA	0 \$0.
LBE INC, A NEVADA CORPORATION	1	\$360,000.00	0.4%	\$0.00	NA	0 \$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$521,893.70	0.59%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	3	\$614,593.27	0.69%	\$0.00	NA	0 \$0.

CORPORATION					
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26% 0	\$0.00	NA 0 \$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42% 0	\$0.00	NA 0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13% 0	\$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2% 0	\$0.00	NA 0 \$0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37% 0	\$0.00	NA 0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$197,600.00	0.22% 0	\$0.00	NA 0 \$0
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41% 0	\$0.00	NA 0 \$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$89,500.00	0.1% 0	\$0.00	NA 0 \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32% 0	\$0.00	NA 0 \$6
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23% 0	\$0.00	NA 0 \$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$86,000.00	0.1% 0	\$0.00	NA 0 \$
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$324,000.00	0.36% 0	\$0.00	NA 0 \$
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12% 0	\$0.00	NA 0 \$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16% 0	\$0.00	NA 0 \$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29% 0	\$0.00	NA 0 \$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15% 0	\$0.00	NA 0 \$
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$137,750.00	0.15% 0	\$0.00	NA 0 \$
NATIONWIDE HOME LOANS	1	\$198,550.00	0.22% 0	\$0.00	NA 0 \$

CORP, A FLORIDA CORPORATION						
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$913,800.00	1.03%	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$260,205.00	0.29%	\$0.00	NA	0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	\$416,997.00	0.47%	\$0.00	NA	0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,552,928.77	1.74%	\$0.00	NA	0 \$0.
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	\$0.00	NA	0 \$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$452,500.00	0.51%	\$0.00	NA	0 \$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	\$0.00	NA	0 \$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,702.78	0.44%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19% (\$0.00	NA	0 \$0.
PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	\$0.00	NA	0 \$0.

PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33% 0	\$0.00	NA	0 \$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17% 0	\$0.00) NA	0 \$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3% 0	\$0.00) NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	. 2	\$846,000.00	0.95% 0	\$0.00) NA	0 \$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19% 0	\$0.00) NA	0 \$0.
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24% 0	\$0.00) NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$351,577.12	0.39% 0	\$0.00) NA	0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$326,970.00	0.37% 0	\$0.00) NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	10	\$1,751,421.82	1.97% 0	\$0.00) NA	0 \$0.
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17% 0	\$0.00) NA	0 \$0.
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$190,000.00	0.21% 0	0 \$0.00) NA	. 0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,580,350.51	1.77% 0	\$0.00) NA	0 \$0.
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12% 0	\$0.00) NA	. 0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11% 0	\$0.00) NA	0 \$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45% 0	\$0.00) NA	.0 \$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$416,100.00	0.47% 0	\$0.00) NA	.0 \$0
	2	\$294,400.00	0.33% 0	\$0.00	NA	0 \$0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$292,505.00	0.33% 0	\$0.00	NA	0 \$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14% 0	\$0.00	NA	0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,383,701.00	1.55% 0	\$0.00	NA	0 \$0.
TEXAS STATE HOME LOANS, INC	1	\$155,120.00	0.17% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC	1	\$346,560.00	0.39% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$724,655.00	0.81% 0	\$0.00	NA	0 \$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13% 0	\$0.00	NA	0 \$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28% 0	\$0.00	NA	0 \$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.37% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3% 0	\$0.00	NA	0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	,				0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82% 0	\$0.00	NA	0 \$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$247,000.00	0.28% 0	\$0.00	NA	0 \$0.

<u> </u>	CORPORATION							Ц	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	\$0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,079,766.18	2.35%	0	\$0.00	NA	0	\$0
Total		379	\$89,100,961.55	100%	0	\$0.00		0	\$0
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	\$0

ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,987.89	1.46%	\$0.00	NA	0 \$0.0
ASSET INC., A CALIFORNIA CORPORATION	1	\$387,200.00	2.53%	\$0.00	NA	0 \$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$486,750.00	3.18%	\$0.00	NA	0 \$0.0
C & T MORGAGE INC, A TEXAS CORPORATION	1	\$232,483.03	1.52%	\$0.00	NA	0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57% (\$0.00	NA	0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,721.76	1.55% (\$0.00	NA	0 \$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$206,163.25	1.35%	\$0.00	NA	0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	\$0.00	NA	0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.5%	\$0.00	NA	0 \$0.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	\$0.00	NA	0 \$0.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$189,770.72	1.24%	\$0.00	NA	0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$296,000.00	1.93% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	\$0.00	NA	0 \$0.0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,557.18	1.9% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	\$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	\$0.00	NA	0 \$0.0
	2	\$463,455.25	3.02%	\$0.00	NA	0 \$0.0

7	\$2,157,169.86	14.08% 0	\$0.00	NA	0 \$0
1	\$311,200.00	2.03% 0	\$0.00	NA	0 \$0
1	\$279,479.60	1.82% 0	\$0.00	NA	0 \$0
1	\$215,746.41	1.41% 0	\$0.00	NA	0 \$0
3	\$1,079,725.15	7.05% 0	\$0.00	NA	0\$0
1	\$231,338.10	1.51% 0	\$0.00	NA	0 \$0
1	\$180,000.00	1.17% 0	\$0.00	NA	0 \$0
1	\$218,243.47	1.42% 0	\$0.00	NA	0 \$0
1	\$239,718.23	1.56% 0	\$0.00	NA	0 \$0
1	\$211,267.11	1.38% 0	\$0.00	NA	0 \$0
1	\$376,000.00	2.45% 0	\$0.00	NA	0 \$0
1	\$179,883.43	1.17% 0	\$0.00	NA	0 \$0
2	\$481,045.00	3.14% 0	\$0.00	NA	0 \$0
1	\$255,706.36	1.67% 0	\$0.00	NA	0 \$0
1	\$331,119.02	2.16% 0	\$0.00	NA	0 \$0
,	\$224,735.84	1.47% 0	\$0.00	NA	0 \$0
1	\$337,500.00	2.2% 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 \$311,200.00 1 \$279,479.60 1 \$215,746.41 3 \$1,079,725.15 1 \$231,338.10 1 \$180,000.00 1 \$218,243.47 1 \$239,718.23 1 \$211,267.11 1 \$376,000.00 1 \$179,883.43 2 \$481,045.00 1 \$255,706.36 1 \$331,119.02 7 1 \$224,735.84	1 \$311,200.00 2.03% 0 1 \$279,479.60 1.82% 0 1 \$215,746.41 1.41% 0 3 \$1,079,725.15 7.05% 0 1 \$231,338.10 1.51% 0 1 \$180,000.00 1.17% 0 1 \$218,243.47 1.42% 0 1 \$239,718.23 1.56% 0 1 \$2376,000.00 2.45% 0 1 \$376,000.00 2.45% 0 1 \$179,883.43 1.17% 0 2 \$481,045.00 3.14% 0 1 \$255,706.36 1.67% 0 1 \$331,119.02 2.16% 0 1 \$224,735.84 1.47% 0	1 \$311,200.00 2.03% 0 \$0.00 1 \$279,479.60 1.82% 0 \$0.00 1 \$215,746.41 1.41% 0 \$0.00 3 \$1,079,725.15 7.05% 0 \$0.00 1 \$231,338.10 1.51% 0 \$0.00 1 \$180,000.00 1.17% 0 \$0.00 1 \$218,243.47 1.42% 0 \$0.00 1 \$239,718.23 1.56% 0 \$0.00 1 \$239,718.23 1.56% 0 \$0.00 1 \$376,000.00 2.45% 0 \$0.00 1 \$179,883.43 1.17% 0 \$0.00 2 \$481,045.00 3.14% 0 \$0.00 1 \$255,706.36 1.67% 0 \$0.00 1 \$331,119.02 2.16% 0 \$0.00 1 \$224,735.84 1.47% 0 \$0.00	1 \$311,200.00 2.03% 0 \$0.00 NA 1 \$279,479.60 1.82% 0 \$0.00 NA 1 \$215,746.41 1.41% 0 \$0.00 NA 3 \$1,079,725.15 7.05% 0 \$0.00 NA 1 \$231,338.10 1.51% 0 \$0.00 NA 1 \$180,000.00 1.17% 0 \$0.00 NA 1 \$218,243.47 1.42% 0 \$0.00 NA 1 \$239,718.23 1.56% 0 \$0.00 NA 1 \$239,718.23 1.56% 0 \$0.00 NA 1 \$211,267.11 1.38% 0 \$0.00 NA 1 \$376,000.00 2.45% 0 \$0.00 NA 1 \$179,883.43 1.17% 0 \$0.00 NA 2 \$481,045.00 3.14% 0 \$0.00 NA 1 \$255,706.36 1.67% 0 \$0.00 NA 1 \$331,119.02 2.16% 0 \$0.00 NA

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$231,200.00	1.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$247,715.53	1.62%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$626,899.56	4.09%	0	\$0.00	NA		
Total		54	\$15,321,281.68	100%	0	\$0.00		0	\$0.0
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC	1	\$319,555.47	24.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$207,472.66	16.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,293,859.62	100%	0	\$0.00		0	\$0.
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3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,500.00	2.38%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$289,591.40	1.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$319,900.00	1.28%	0	\$0.00	NA		
	1	. 1	\$399,328.17	1.6%		\$0.00	NT A	\mathbf{L}	\$0.

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION							
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	1.39% 0	\$0.00	NA	0\$	0.0
CS FINANCIAL, INC	1	\$417,000.00	1.67% 0	\$0.00	NA	0\$	0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28% 0	\$0.00	NA	0\$	0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24% 0	\$0.00	NA	0 \$	0.
F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2% 0	\$0.00	NA	0\$	0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17% 0	\$0.00	NA	0\$	0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,920.00	1.09% 0	\$0.00	NA	0\$	0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6% 0	\$0.00	NA	0\$	0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$	0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7% 0	\$0.00	NA	0\$	0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$179,525.88	0.72% 0	\$0.00	NA	0 \$	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62% 0	\$0.00	NA	0\$	0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$269,584.28	1.08% 0	\$0.00	NA	0 \$	0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96% 0	\$0.00	NA	0\$	0.
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08% 0	\$0.00	NA	0\$	0.
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32% 0	\$0.00	NA	0\$	0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65% 0	\$0.00	NA	0 \$	0.

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	\$0.00	NA	0 \$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	\$0.00	NA	0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	\$0.00	NA	0 \$0.
IVY MORGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.4%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49% (\$0.00	NA	0 \$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,092.00	0.88%	\$0.00	NA	0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$230,925.00	0.92%	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67% 0	\$0.00	NA	0 \$0.
MONTANA FEDERAL CREDIT UNION, A	1	\$176,250.00	0.7%	\$0.00	NA	0 \$0.
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MONTANA CREDIT UNION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	1	\$404,290.00	1.62%	\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77%	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,564.75	1.6% (\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,195.00	1.32%	\$0.00	NA	0 \$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$288,572.00	1.15%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,500.00	0.41%	\$0.00	NA	0 \$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,010,906.59	4.04%	\$0.00	NA	0 \$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.9%	\$0.00	NA	0 \$0.
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	\$0.00	NA	0 \$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59% (\$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	\$0.00	NA	0 \$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	\$0.00	NA	0 \$0.

	USA LENDING LLC, A MARYLAND LLC	1	\$386,400.00	1.55%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.86%	0	\$0.00	NA	0	\$0
Total		90	\$25,000,998.78	100%	0	\$0.00		0	\$0 .
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	. 0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	2.41%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,500.00	1.95%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$379,200.00	2.84%	0	\$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,000.00	1.27%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	.0	\$0
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	6.24%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	2.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A	1	\$323,500.00	2.42%	0	\$0.00	NA	0	\$0

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	ILLINOIS CORPORATION						Ш
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77% 0	\$0.00	NA	0 \$0
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1% 0	\$0.00	NA	0 \$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$675,245.95	5.06% 0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$937,950.00	7.02% 0	\$0.00	NA	0 \$0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	3.04% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$288,575.00	2.16% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.81% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12% 0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$374,309.82	2.8% 0	\$0.00	NA	0 \$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$671,925.00	5.03% 0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12% 0	\$0.00	NA	0 \$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07% 0	\$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97% 0	\$0.00	NA	0 \$0
Total		42	\$13,355,145.59	100% 0	\$0.00		0 \$0
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$39,900.00	1.18% 0	\$0.00	NA	0 \$0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	\$0.00	NA	0 \$0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,000.00	1.99% (\$0.00	NA	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$97,609.85	2.9%	\$0.00	NA	0 \$0.0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$100,000.00	2.97%	\$0.00	NA	0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	\$0.00	NA	0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	\$0.00	NA	0 \$0.0
FFSI, INC., A CORPORATION	1	\$104,568.95	3.1%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$200,000.00	5.93%	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84% (\$0.00	NA	0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,621.80	2.81%	\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,400.00	1.61%	\$0.00	NA	0 \$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$71,950.00	2.13%	\$0.00	NA	0 \$0.0
GOOGAIN INC., A CORPORATION	1	\$75,000.00	2.22%	\$0.00	NA	0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,600.00	3.22%	\$0.00	NA	0 \$0.0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	\$0.00	NA	0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	\$0.00	NA	0 \$0.0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$65,000.00	1.93%	\$0.00	NA	0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,500.00	2.8%	\$0.00	NA	0 \$0.0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$99,750.00	2.96%	, 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	12	\$1,031,129.94	30.58%	, 0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	O	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$86,300.00	2.56%	O	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00		Ш	
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.07%	, 0	\$0.00		_	1
Total		41	\$3,371,416.87	100%	0	\$0.00	!	0	\$0.
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$108,000.00	0.65%	, O	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,400.00	1.55%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$560,600.00	3.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$460,000.00	2.76%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	O	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA	1	\$270,000.00	1.62%	, 0	\$0.00	NA	0	\$0.
	CORPORATION	l	ì	,		'			•

1	\$253,800.00	1.52%	90.00	NA	0 \$0.
3	\$991,876.02	5.95% (0 \$0.00	NA	0 \$0.
1	\$145,520.00	0.87% (\$0.00	NA	0 \$0.
1	\$175,000.00	1.05% (\$0.00	NA	0 \$0.
1	\$348,000.00	2.09% (\$0.00	NA	0 \$0.
1	\$256,800.00	1.54%	\$0.00	NA	0 \$0.
1	\$282,500.00	1.69% (\$0.00	NA	0 \$0.
1	\$240,000.00	1.44% (\$0.00	NA	0 \$0.
1	\$223,000.00	1.34%	\$0.00	NA	0 \$0.
1	\$190,000.00	1.14%	\$0.00	NA	0 \$0.
1	\$200,000.00	1.2%	\$0.00	NA	0 \$0.
1	\$363,750.00	2.18%(0 \$0.00	NA	0 \$0.
2	\$339,779.67	2.04%	\$0.00	NA	0 \$0.
1	\$392,000.00	2.35%	\$0.00	NA	0 \$0.
4	\$1,465,800.00	8.79% (\$0.00	NA	0 \$0.
1	\$112,450.00	0.67%	0.00	NA	0 \$0.
	3 1 1 1 1 1 1 1 2 1 4	3 \$991,876.02 1 \$145,520.00 1 \$175,000.00 1 \$348,000.00 1 \$256,800.00 1 \$223,000.00 1 \$190,000.00 1 \$200,000.00 1 \$363,750.00 2 \$339,779.67 1 \$392,000.00 4 \$1,465,800.00	3 \$991,876.02 5.95% (1 \$145,520.00 0.87% (1 \$175,000.00 1.05% (1 \$256,800.00 1.54% (1 \$2282,500.00 1.69% (1 \$2240,000.00 1.44% (1 \$223,000.00 1.34% (1 \$190,000.00 1.14% (1 \$363,750.00 2.18% (2 \$339,779.67 2.04% (4 \$1,465,800.00 8.79% (3 \$991,876.02 5.95% 0 \$0.00 1 \$145,520.00 0.87% 0 \$0.00 1 \$175,000.00 1.05% 0 \$0.00 1 \$348,000.00 2.09% 0 \$0.00 1 \$256,800.00 1.54% 0 \$0.00 1 \$282,500.00 1.69% 0 \$0.00 1 \$240,000.00 1.44% 0 \$0.00 1 \$223,000.00 1.34% 0 \$0.00 1 \$190,000.00 1.14% 0 \$0.00 1 \$200,000.00 1.2% 0 \$0.00 2 \$339,779.67 2.04% 0 \$0.00 1 \$392,000.00 2.35% 0 \$0.00 4 \$1,465,800.00 8.79% 0 \$0.00	3 \$991,876.02 5.95% 0 \$0.00 NA 1 \$145,520.00 0.87% 0 \$0.00 NA 1 \$175,000.00 1.05% 0 \$0.00 NA 1 \$348,000.00 2.09% 0 \$0.00 NA 1 \$256,800.00 1.54% 0 \$0.00 NA 1 \$282,500.00 1.69% 0 \$0.00 NA 1 \$240,000.00 1.44% 0 \$0.00 NA 1 \$223,000.00 1.34% 0 \$0.00 NA 1 \$190,000.00 1.14% 0 \$0.00 NA 1 \$200,000.00 1.2% 0 \$0.00 NA 1 \$363,750.00 2.18% 0 \$0.00 NA 2 \$339,779.67 2.04% 0 \$0.00 NA 1 \$392,000.00 2.35% 0 \$0.00 NA 4 \$1,465,800.00 8.79% 0 \$0.00 NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0	\$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	\$0.
Total		62	\$16,672,100.13	100%	0	\$0.00		0	\$0.
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3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	\$0.
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0	\$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.81%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	5.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA	1	\$225,000.00	2.83%	0	\$0.00	NA	0	\$0.

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	CORPORATION								
Total		3	\$657,400.00	100%	0	\$0.00		0	\$0
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3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	2	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,011,500.00	1.15%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	3	\$530,426.00	0.6%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$334,305.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$549,600.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0

ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$194,300.00	0.22% 0	\$0.00	NA 0	\$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1% 0	\$0.00	NA 0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61% 0	\$0.00	NA 0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4% 0	\$0.00	NA 0	\$0.
BANK OF NEBRASKA	1	\$129,757.66	0.15% 0	\$0.00	NA 0	\$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.
BANKWEST INC	1	\$198,415.00	0.23% 0	\$0.00	NA 0	\$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42% 0			
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21% 0	\$0.00	NA 0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49% 0	\$0.00	NA 0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46% 0	\$0.00	NA 0	\$0.
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31% 0	\$0.00	NA 0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6% 0	\$0.00	NA 0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34% 0	\$0.00	NA 0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS	1	\$274,500.00	0.31% 0	\$0.00	NA 0	\$0.

CORPORATION						
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	\$0.00	NA	\$0.
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	\$0.00	NA	0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	\$0.00	NA	0 \$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$541,920.00	0.62%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	\$0.00	NA	0 \$0.
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$225,500.00	0.26%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$224,000.00	0.25%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,800.00	0.16%	\$0.00	NA	0 \$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$734,560.00	0.84%	\$0.00	NA	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	\$0.00	NA	\$0.0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$203,000.00	0.23%	\$0.00	NA	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	\$0.00	NA	\$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18%	\$0.00	NA	\$0.0

3	\$797,000.00	0.91%	\$0.00	NA	0 \$0.0
1	\$210,400.00	0.24%	\$0.00	NA	0 \$0.0
1	\$360,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$281,600.00	0.32% (\$0.00	NA	0 \$0.0
2	\$801,000.00	0.91% (\$0.00	NA	0 \$0.0
1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.0
3	\$967,000.00	1.1%	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$1,139,000.00	1.3%	\$0.00	NA	0 \$0.0
1	\$344,000.00	0.39%	\$0.00	NA	0 \$0.
2	\$351,900.00	0.4% (\$0.00	NA	0 \$0.0
2	\$309,500.00	0.35%	\$0.00	NA	0 \$0.
1	\$106,400.00	0.12%	\$0.00	NA	0 \$0.0
2	\$378,300.00	0.43%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0
82	\$20,940,760.06	23.83%	\$0.00	NA	0 \$0.0
	1 1 2 1 3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$210,400.00 1 \$360,000.00 1 \$281,600.00 2 \$801,000.00 1 \$185,000.00 1 \$95,000.00 1 \$123,000.00 2 \$351,900.00 2 \$351,900.00 2 \$378,300.00 1 \$135,000.00 1 \$135,000.00	1 \$210,400.00 0.24% (1 \$360,000.00 0.41% (1 \$281,600.00 0.32% (2 \$801,000.00 0.91% (3 \$967,000.00 0.11% (1 \$123,000.00 0.11% (3 \$1,139,000.00 0.14% (3 \$1,139,000.00 0.39% (2 \$351,900.00 0.35% (2 \$309,500.00 0.35% (1 \$106,400.00 0.12% (2 \$378,300.00 0.43% (1 \$135,000.00 0.14% (1 \$120,000.00 0.14% (1 \$210,400.00 0.24% 0 \$0.00 1 \$360,000.00 0.41% 0 \$0.00 1 \$281,600.00 0.32% 0 \$0.00 2 \$801,000.00 0.91% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 3 \$967,000.00 1.1% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 3 \$1,139,000.00 0.14% 0 \$0.00 3 \$1,139,000.00 1.3% 0 \$0.00 1 \$344,000.00 0.39% 0 \$0.00 2 \$351,900.00 0.4% 0 \$0.00 2 \$309,500.00 0.35% 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 2 \$378,300.00 0.43% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00	1 \$210,400.00 0.24% 0 \$0.00 NA 1 \$360,000.00 0.41% 0 \$0.00 NA 1 \$281,600.00 0.32% 0 \$0.00 NA 2 \$801,000.00 0.91% 0 \$0.00 NA 1 \$185,000.00 0.21% 0 \$0.00 NA 3 \$967,000.00 1.1% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 3 \$1,139,000.00 1.3% 0 \$0.00 NA 1 \$344,000.00 0.39% 0 \$0.00 NA 2 \$351,900.00 0.4% 0 \$0.00 NA 1 \$106,400.00 0.35% 0 \$0.00 NA 1 \$106,400.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.43% 0 \$0.00 NA 1 \$135,000.00 0.43% 0 \$0.00 NA

SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	\$0.00	NA	0 \$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED	1	\$600,000.00	0.68%	\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$812,000.00	0.92% (\$0.00	NA	0 \$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,800.00	0.43%	\$0.00	NA	0 \$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$228,000.00	0.26%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$532,392.00	0.61%	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	\$151,050.00	0.17%	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$188,000.00	0.21%	\$0.00	NA	0 \$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$546,500.00	0.62%	\$0.00	NA	0 \$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$373,200.00	0.42%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	\$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	\$0.00	NA	0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.

HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35% 0	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	5	\$1,111,200.00	1.26% 0	\$0.00	NA	0 \$0.
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21% 0			0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47% 0	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$307,920.00	0.35% 0	\$0.00	NA	0 \$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.21% 0	\$0.00	NA	0 \$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.6% 0	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.52% 0	\$0.00	NA	0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6% 0	\$0.00	NA	0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$318,155.00	0.36% 0	\$0.00	NA	0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7% 0	\$0.00	NA	0 \$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34% 0	\$0.00	NA	0 \$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.33% 0	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22% 0	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34% 0	\$0.00	NA	0 \$0.

2	\$286,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$214,700.00	0.24%	\$0.00	NA	0 \$0.
1	\$232,750.00	0.26%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.23% (\$0.00	NA	0 \$0.
2	\$599,055.00				0 \$0.
1	\$158,000.00	0.18% (\$0.00	NA	0 \$0.
1	\$187,850.00	0.21%	\$0.00	NA	0 \$0.
1	\$169,960.63	0.19% (\$0.00	NA	0 \$0.
1	\$461,704.60	0.53% (\$0.00	NA	0 \$0.
1	\$163,600.00	0.19%	\$0.00	NA	0 \$0.
1	\$202,000.00	0.23% (\$0.00	NA	0 \$0.
1	\$180,500.00	0.21%	\$0.00	NA	0 \$0.
2	\$389,200.00	0.44%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$226,575.00	0.26%	\$0.00	NA	0 \$0.
2	\$909,000.00	1.03% (\$0.00	NA	0 \$0.
1	\$347,000.00	0.39%	\$0.00	NA	0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 2	1 \$214,700.00 1 \$232,750.00 1 \$200,000.00 2 \$599,055.00 1 \$158,000.00 1 \$187,850.00 1 \$169,960.63 1 \$163,600.00 1 \$1202,000.00 1 \$180,500.00 2 \$389,200.00 1 \$224,000.00 1 \$224,000.00 1 \$170,000.00 2 \$909,000.00	1 \$214,700.00 0.24% 0 1 \$232,750.00 0.26% 0 1 \$200,000.00 0.23% 0 2 \$599,055.00 0.68% 0 1 \$158,000.00 0.18% 0 1 \$169,960.63 0.19% 0 1 \$163,600.00 0.19% 0 1 \$202,000.00 0.23% 0 1 \$180,500.00 0.21% 0 2 \$389,200.00 0.44% 0 1 \$224,000.00 0.25% 0 1 \$170,000.00 0.19% 0 1 \$226,575.00 0.26% 0 2 \$909,000.00 1.03% 0	1 \$214,700.00 0.24% 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 2 \$599,055.00 0.68% 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 1 \$169,960.63 0.19% 0 \$0.00 1 \$163,600.00 0.19% 0 \$0.00 1 \$202,000.00 0.23% 0 \$0.00 1 \$180,500.00 0.21% 0 \$0.00 2 \$389,200.00 0.44% 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 2 \$909,000.00 1.03% 0 \$0.00	1 \$214,700.00 0.24% 0 \$0.00 NA 1 \$232,750.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.23% 0 \$0.00 NA 2 \$599,055.00 0.68% 0 \$0.00 NA 1 \$158,000.00 0.18% 0 \$0.00 NA 1 \$158,000.00 0.21% 0 \$0.00 NA 1 \$169,960.63 0.19% 0 \$0.00 NA 1 \$163,600.00 0.19% 0 \$0.00 NA 1 \$163,600.00 0.23% 0 \$0.00 NA 1 \$202,000.00 0.23% 0 \$0.00 NA 1 \$224,000.00 0.21% 0 \$0.00 NA 1 \$224,000.00 0.25% 0 \$0.00 NA 1 \$224,000.00 0.25% 0 \$0.00 NA 1 \$226,575.00 0.26% 0 \$0.00 NA

NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	\$0.00	NA	0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$370,868.30	0.42%	\$0.00	NA	0 \$0.0
NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	\$0.00	NA	0 \$0.0
NORTHPOINT MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0.0
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$97,500.00	0.11%	\$0.00	NA	0 \$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.37%	\$0.00	NA	0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$569,399.73	0.65%	\$0.00	NA	0 \$0.0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	\$0.00	NA	0 \$0.0
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0 \$0.00	NA	0 \$0.0
PERMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$231,750.00			NA	0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	\$0.00	NA	0 \$0.0
PREFERRED HOME LENDING LLC	1	\$174,400.00	0.2%	\$0.00	NA	0 \$0.0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	5	\$2,301,000.00	2.62%	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,605.00	0.51%	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	\$0.00	NA	0 \$0.0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	\$0.00	NA	0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	\$0.00	NA	0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$395,250.00	0.45%	\$0.00	NA	0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,000.00	0.71%	\$0.00	NA	0 \$0.0
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1	\$359,900.00	0.41%	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$409,500.00	0.47%	\$0.00	NA	0 \$0.0
1	\$463,000.00	0.53%	\$0.00	NA	0 \$0.0
1	\$223,032.00	0.25%	\$0.00	NA	0 \$0.0
1	\$332,000.00	0.38%	\$0.00	NA	0 \$0.
2	\$656,200.00	0.75%	\$0.00	NA	0 \$0.0
1	\$234,500.00	0.27% 0	\$0.00	NA	0 \$0.0
1	\$380,000.00	0.43%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$395,000.00	0.45%	\$0.00	NA	0 \$0.0
1	\$153,000.00	0.17%	\$0.00	NA	0 \$0.0
4	\$1,502,300.00	1.71% 0	\$0.00	NA	0 \$0.0
1	\$285,750.00	0.33%	\$0.00	NA	0 \$0.0
1	\$191,500.00	0.22%	\$0.00	NA	0 \$0.0
2	\$440,000.00	0.5%	\$0.00	NA	0 \$0.0
1	\$500,000.00	0.57%	\$0.00	NA	0 \$0.0
2	\$685,981.06	0.78%	\$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 \$170,000.00 1 \$409,500.00 1 \$463,000.00 1 \$223,032.00 1 \$332,000.00 2 \$656,200.00 1 \$234,500.00 1 \$380,000.00 1 \$395,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$191,500.00 2 \$440,000.00 1 \$500,000.00	1 \$170,000.00 0.19% (0.19	1 \$170,000.00 0.19% 0 \$0.00 1 \$409,500.00 0.47% 0 \$0.00 1 \$463,000.00 0.53% 0 \$0.00 1 \$223,032.00 0.25% 0 \$0.00 1 \$332,000.00 0.38% 0 \$0.00 2 \$656,200.00 0.75% 0 \$0.00 1 \$234,500.00 0.27% 0 \$0.00 1 \$380,000.00 0.43% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$395,000.00 0.45% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 4 \$1,502,300.00 1.71% 0 \$0.00 1 \$285,750.00 0.33% 0 \$0.00 1 \$191,500.00 0.22% 0 \$0.00 2 \$440,000.00 0.5% 0 \$0.00 1 \$500,000.00 0.57% 0 \$0.00	1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$409,500.00 0.47% 0 \$0.00 NA 1 \$463,000.00 0.53% 0 \$0.00 NA 1 \$223,032.00 0.25% 0 \$0.00 NA 1 \$332,000.00 0.38% 0 \$0.00 NA 2 \$656,200.00 0.75% 0 \$0.00 NA 1 \$234,500.00 0.27% 0 \$0.00 NA 1 \$380,000.00 0.43% 0 \$0.00 NA 1 \$395,000.00 0.45% 0 \$0.00 NA 1 \$153,000.00 0.45% 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 2 \$440,000.00 0.22% 0 \$0.00 NA 2 \$440,000.00 0.57% 0 \$0.00 NA

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2% 0	\$0.00	NA	0 \$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$212,500.00	0.24% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$180,266.00	0.21% 0	\$0.00	NA	. 0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$3,926,695.45	4.47% 0	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$78,750.00	0.09% 0	\$0.00	NA	.0\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17% 0	\$0.00	NA	.0\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,663.00	0.3% 0	\$0.00	NA	.0\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$292,000.00	0.33% 0	\$0.00	NA	.0\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15% 0	\$0.00	NA	.0\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11% 0	\$0.00	NA	. 0 \$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$166,950.00	0.19% 0	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$611,000.00	0.7% 0	\$0.00	NA	0 \$0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	. 0 \$0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2% 0	\$0.00	NA	.0\$0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23% 0	\$0.00	NA	.0\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA	4	\$1,441,000.00	1.64% 0	\$0.00	NA	0 \$0

	CORPORATION	1		ļ	11	1		H	ı
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$837,000.00	0.95%		\$0.00	NA	Ш	
	Unavailable	1	\$281,600.00	0.34%		\$0.00	NA		
Total		338	\$87,892,369.49	100%	0	\$0.00		0	\$0.0
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,207.80	0.85%	0	\$0.00	NA	0	\$0.
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A	1	\$368,500.00	0.57%	0	\$0.00	NA	0	\$0.

CALIFORNIA CORPORATION					1	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,000.00	0.23% 0	\$0.00	NA	.0\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42% 0	\$0.00	NA	0 \$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$728,521.57	1.13% 0	\$0.00	NA	0 \$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28% 0	\$0.00	NA	0 \$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41% 0	\$0.00	NA	0\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$252,870.80	0.39% 0	\$0.00	NA	0 \$0
ATLANTIC COAST BANK	1	\$265,657.60	0.41% 0	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1					0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59% 0	\$0.00	NA	0 \$0
BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK	1	\$89,775.00	0.14% 0	\$0.00	NA	0 \$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26% 0	\$0.00	NA	0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$330,000.00	0.51% 0	\$0.00	NA	0 \$0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61% 0	\$0.00	NA	.0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$146,400.00	0.23% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33% 0	\$0.00	NA	.0 \$0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$94,500.00	0.15%	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	\$0.00	NA	0 \$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	\$0.00	NA	0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.4%	\$0.00	NA	0 \$0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	\$0.00	NA	0 \$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,000.00	0.68%	\$0.00	NA	0 \$0
COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,100.00	0.66%	\$0.00	NA	0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$183,350.00	0.28%	\$0.00	NA	0 \$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	\$0.00	NA	0 \$0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$283,500.00	0.44% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.27%	\$0.00	NA	0 \$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$531,555.09	0.83% 0	\$0.00	NA	0\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$241,600.00	0.38% 0	0 \$0.00	NA	0 \$0.0
ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25% 0	0 \$0.00	NA	0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.16% 0	0 \$0.00	NA	0\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84% 0	0 \$0.00	NA	0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$726,605.00	1.13% 0	0 \$0.00	NA	0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18% 0	0 \$0.00	NA	0 \$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22% 0	0 \$0.00	NA	0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83% 0	0 \$0.00	NA	0\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65% 0	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.36% 0	0 \$0.00	NA	0 \$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$552,655.00	0.86% 0	0 \$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,140.00	0.86% 0	0 \$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21% 0	0 \$0.00	NA	0 \$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,000.00	0.16% 0	0 \$0.00	NA	0 \$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53% 0	\$0.00) NA	0 \$0.
	48	\$12,355,381.48	19.2% 0	0 \$0.00	NA	0 \$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	\$0.00	NA	0 \$0.
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	\$0.00	NA	0 \$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$286,420.00	0.45%	\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$668,700.00	1.04% (\$0.00	NA	0 \$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$243,500.00	0.38%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$252,000.00	0.39%	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,920.00	0.35%	\$0.00	NA	0 \$0.
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	\$0.00	NA	0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	\$0.00	NA	0 \$0.
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	\$0.00	NA	0 \$0.
HOMES MORTGAGE, LLC, A	1	\$166,500.00	0.26%	\$0.00	NA	0 \$0.

MINNESOTA LLC						
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$269,325.00	0.42%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$101,250.00	0.16% (\$0.00	NA	0 \$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,200.00	0.14%	\$0.00	NA	0 \$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	\$0.00	NA	0 \$0.
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	\$0.00	NA	0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$180,000.00	0.28%	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	\$0.00	NA	0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,124,500.00	1.75%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,250.00	0.53%	\$0.00	NA	0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33% 0	\$0.00	NA	0 \$0.
LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	\$0.00	NA	0 \$0.

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	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.27% 0	\$0.00	NA	0 \$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$704,000.00	1.09% 0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$332,000.00	0.52% 0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,500.00	0.33%	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.52% 0	\$0.00	NA	0 \$0.
	METROPLEX MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	\$0.00	NA	0 \$0.
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31% 0	\$0.00	NA	0 \$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$142,800.00	0.22% 0	\$0.00	NA	0 \$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$140,800.00	0.22%	\$0.00	NA	0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$142,500.00	0.22%	\$0.00	NA	0 \$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74% 0	\$0.00	NA	0 \$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0.
	NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	\$0.00	NA	0 \$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,934.32	0.5% 0	\$0.00	NA	0 \$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.64% 0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67% 0	\$0.00	NA	0 \$0.

1	\$232,750.00	0.36%	\$0.00	NA	0 \$0
3	\$828,150.00	1.29%	\$0.00	NA	0 \$0
1	\$345,000.00	0.54%	\$0.00	NA	0 \$0
2	\$272,250.00	0.42%	0 \$0.00	NA	0 \$0.
2	\$360,900.00	0.56%	\$0.00	NA	0 \$0.
1	\$330,000.00	0.51%	\$0.00	NA	0 \$0
2	\$607,000.00	0.94% (\$0.00	NA	0 \$0
1	\$283,500.00	0.44%	\$0.00	NA	0 \$0
1	\$134,555.00	0.21%	\$0.00	NA	0 \$0
1	\$400,900.00	0.62%	\$0.00	NA	0 \$0
1	\$332,500.00	0.52%	\$0.00	NA	0 \$0
1	\$245,000.00	0.38%	\$0.00	NA	0 \$0
2	\$358,875.00	0.56% (\$0.00	NA	0 \$0.
1	\$473,600.00	0.74% (\$0.00	NA	0 \$0
1	\$162,750.00	0.25%	\$0.00	NA	0 \$0
2	\$643,300.00	1% (\$0.00	NA	0 \$0
1	\$160,500.00	0.25%	\$0.00	NA	0 \$0
	1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	3 \$828,150.00 1 \$345,000.00 2 \$272,250.00 2 \$360,900.00 1 \$330,000.00 2 \$607,000.00 1 \$134,555.00 1 \$400,900.00 1 \$332,500.00 1 \$338,875.00 2 \$358,875.00 1 \$473,600.00 2 \$643,300.00	3 \$828,150.00 1.29% 1 \$345,000.00 0.54% 2 \$272,250.00 0.42% 2 \$360,900.00 0.56% 1 \$330,000.00 0.51% 2 \$607,000.00 0.94% 1 \$134,555.00 0.21% 1 \$400,900.00 0.62% 1 \$332,500.00 0.52% 1 \$245,000.00 0.38% 2 \$358,875.00 0.56% 1 \$473,600.00 0.74% 1 \$162,750.00 0.25% 2 \$643,300.00 1%	3 \$828,150.00 1.29% 0 \$0.00 1 \$345,000.00 0.54% 0 \$0.00 2 \$272,250.00 0.42% 0 \$0.00 2 \$360,900.00 0.56% 0 \$0.00 1 \$330,000.00 0.51% 0 \$0.00 2 \$607,000.00 0.94% 0 \$0.00 1 \$283,500.00 0.44% 0 \$0.00 1 \$134,555.00 0.21% 0 \$0.00 1 \$4400,900.00 0.62% 0 \$0.00 1 \$245,000.00 0.38% 0 \$0.00 2 \$358,875.00 0.56% 0 \$0.00 1 \$473,600.00 0.74% 0 \$0.00 2 \$643,300.00 1% 0 \$0.00	3 \$828,150.00 1.29% 0 \$0.00 NA 1 \$345,000.00 0.54% 0 \$0.00 NA 2 \$272,250.00 0.42% 0 \$0.00 NA 2 \$360,900.00 0.56% 0 \$0.00 NA 1 \$330,000.00 0.51% 0 \$0.00 NA 2 \$607,000.00 0.94% 0 \$0.00 NA 1 \$283,500.00 0.44% 0 \$0.00 NA 1 \$134,555.00 0.21% 0 \$0.00 NA 1 \$400,900.00 0.62% 0 \$0.00 NA 1 \$332,500.00 0.52% 0 \$0.00 NA 1 \$245,000.00 0.38% 0 \$0.00 NA 1 \$473,600.00 0.74% 0 \$0.00 NA 1 \$473,600.00 0.74% 0 \$0.00 NA 1 \$162,750.00 0.25% 0 \$0.00 NA

CORPORATION						
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.59%	\$0.00	NA 0 5	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA 0 5	\$0.
REAL ESTATE 100., INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	\$0.00	NA 0 5	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$470,165.00	0.73%	\$0.00	NA 0	\$0.
ROYAL UNITED MORTGAGE LLC	5	\$1,114,600.00	1.73%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,125.00	1.17% (\$0.00	NA 0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.78%	\$0.00	NA 0	\$0.
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47% (\$0.00	NA 0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	\$0.00	NA 0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	\$0.00	NA 0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	\$0.00	NA 0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,010,500.00	1.57% (\$0.00	NA 0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.65%	\$0.00	NA 0	\$0.
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$162,111.00	0.25%	\$0.00	NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,608,850.00	2.5%	\$0.00	NA 0	\$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	\$0.00	NA 0 S	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,250.00	0.4%	\$0.00	NA 0 5	\$0.

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.16% 0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54% 0	\$0.00	NA 0 \$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.36% 0	\$0.00	NA 0 \$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$198,750.00	0.31% 0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39% 0	\$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$518,500.00	0.81% 0	\$0.00	NA 0 \$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.52% 0	\$0.00	NA 0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$401,650.00	0.63% 0	\$0.00	NA 0 \$0.
Total		270	\$64,355,755.16	100% 0	\$0.00	0 \$0.
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53% 0	\$0.00	NA 0 \$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,032.49	5.02% 0	\$0.00	NA 0 \$0.
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02% 0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42% 0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47% 0	\$0.00	NA 0 \$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$559,000.00	8.77% 0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC., A	1	\$166,400.00	2.61% 0	\$0.00	NA 0 \$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	. 0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	5.21%	0	\$0.00	NA	. 0	\$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	. 0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	. 0	\$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	. 0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	. 0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,000.00	2.78%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	. 0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	. 0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	. 0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.46%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$6,373,114.64	100%	0	\$0.00		0	\$0.0
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	.0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,439,800.00	13.47%	0	\$0.00	NA	.0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	.0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	. 0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,500.00	1.93%	0	\$0.00	NA	. 0	\$0.

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CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,650.00	1.21% 0	\$0.00	NA	0 \$0.
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92% 0	\$0.00	NA	0 \$0.
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$380,000.00	3.56% 0	\$0.00	NA	0 \$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9% 0	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$549,975.00	5.15% 0	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$215,000.00	2.01% 0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$763,400.00				0 \$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$125,875.00	1.18% 0	\$0.00	NA	0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA	0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.28% 0	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13% 0	\$0.00	NA	0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84% 0	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51% 0	\$0.00	NA	0 \$0.
PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84% 0	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9% 0	\$0.00	NA	0 \$0.
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89% 0	\$0.00	NA	0 \$0.
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	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.81%	0	\$0.00	NA		
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.
Total		41	\$10,685,385.00	100%	0	\$0.00		0	\$0.
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3138ХҮНН0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$181,800.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$427,700.00	1.53%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS, A STATE	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.

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CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3% (\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$360,000.00	1.29% (\$0.00	NA	0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46% (\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,600.00	0.42%	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	0.79% (\$0.00	NA	0 \$0
CUSTOMERS BANK, A CORPORATION	1	\$111,000.00	0.4%	\$0.00	NA	0 \$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$256,000.00	0.92%	\$0.00	NA	0 \$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$129,925.00	0.47%	\$0.00	NA	0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	\$0.00	NA	0 \$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33% (\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	\$0.00	NA	0 \$0
FFSI, INC, A CORPORATION	1	\$350,000.00	1.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63% (\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$426,600.00	1.53%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	\$0.00	NA	0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	\$0.00	NA	0 \$0
GATEWAY BANK	1	\$168,035.83	0.6%	\$0.00	NA	0 \$0

MORTGAGE, INC					<u> </u>	Щ
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0	\$0.00	NA	0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,000.00	0.41% 0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$221,000.00	0.79% 0	\$0.00	NA	0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA	0 \$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48% 0	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$285,000.00	1.02% 0	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89% 0	\$0.00	NA	0 \$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34% 0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE CO., INC	1	\$143,600.00	0.51% 0	\$0.00	NA	0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$488,750.00	1.75% 0	\$0.00	NA	0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2					0 \$0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69% 0	\$0.00	NA	0 \$0
						

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G	ARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	\$0.00	NA	0 \$0.
L	END SMART MORTGAGE, LC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	\$0.00	NA	0 \$0.
D	ENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51% (\$0.00	NA	0 \$0.
IV.	EVEL ONE BANK, A MCHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	\$0.00	NA	0 \$0.
M A	MERIDIAN HOME MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$280,500.00	1% (\$0.00	NA	0 \$0.
M C	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84% (\$0.00	NA	0 \$0.
A C	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88% (\$0.00	NA	0 \$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	\$0.00	NA	0 \$0.
F	TETWORK CAPTIAL TUNDING CORPORATION, TMLS#11712, A NEVADA	1	\$145,600.00	0.52%	\$0.00	NA	0 \$0.
N	IEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$34,200.00	0.12%	\$0.00	NA	0 \$0.
	ORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$253,600.00	0.91%	\$0.00	NA	0 \$0.
C	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	\$0.00	NA	0 \$0.
C	PTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29% (\$0.00	NA	0 \$0.
N	REMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	\$0.00	NA	0 \$0.
P. S	ROFESSIONAL MORTGAGE OLUTIONS INC, AN LLINOIS CORPORATION	1	\$102,000.00	0.37%	\$0.00	NA	0 \$0.
	ROLENDING MORTGAGE, LC, A TEXAS LLC	1	\$116,000.00	0.42%	\$0.00	NA	0 \$0.
		1	\$132,375.00	0.47%	\$0.00	NA	0 \$0.

PROVINCIAL BANK, A STATE BANK (CFL # 34443)						
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.57% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$208,000.00	0.74% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.48% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38% 0	\$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$109,200.00	0.39% 0	\$0.00	NA	0 \$0.
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88% 0	\$0.00	NA	0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98% 0	\$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.49% 0	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$509,072.00	1.82% 0	\$0.00	NA	0 \$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,750.00	0.51% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,000.00	0.57% 0	\$0.00	NA	0 \$0.
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62% 0		i e	0 \$0.
	1	\$155,000.00	0.55% 0	\$0.00	NA	0 \$0.

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA								
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,500.00	1.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	Ш	·			
Total		135	\$27,936,732.60	100%	0	\$0.00		0	\$0.0
3138ХҮНК3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	\$417,000.00	0.82%	0	\$0.00	NA	. 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$856,855.00	1.69%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,517,000.00	2.99%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,001.85	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ASHTON FINANCIAL INC., A	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.

II	DAHO CORPORATION						
A	UGUSTA FINANCIAL INC., CALIFORNIA ORPORATION	2	\$720,500.00	1.42% (\$0.00	NA	0 \$0
N	ANK OF THE ROCKIES, .A., A MONTANA ATIONAL ASSOCIATION	1	\$267,141.00	0.53%	\$0.00	NA	0 \$0
	CK CAPITAL INC, AN REGON CORPORATION	1	\$260,000.00	0.51%	\$0.00	NA	0 \$0
	OND STREET MORTGAGE, LC, A DELAWARE LLC	1	\$200,000.00	0.39%	\$0.00	NA	0 \$0
	& T MORTGAGE INC, A EXAS CORPORATION	1	\$184,500.00	0.36%	\$0.00	NA	0 \$0
G	AMBRIA FINANCIAL ROUP LLC, A MINNESOTA LC	1	\$191,675.00	0.38%	\$0.00	NA	0 \$0
A	ASCADE MORTGAGE INC, MINNESOTA ORPORATION	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0
C	ASH SAVER LOANS, A ALIFORNIA ORPORATION	1	\$620,000.00	1.22% (\$0.00	NA	0 \$0
A	ATALYST LENDING, INC., COLORADO ORPORATION	1	\$322,000.00	0.63%	\$0.00	NA	0 \$0
II	HRISTENSEN FINANCIAL NC, A FLORIDA ORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0
II	HRISTENSEN FINANCIAL, NC., A FLORIDA ORPORATION	2	\$318,700.00	0.63% (\$0.00	NA	0 \$0
C	LARK FINANCIAL GROUP LC, A MICHIGAN LLC	1	\$138,400.00	0.27%	\$0.00	NA	0 \$0
M	ORPORATE INVESTORS IORTGAGE GROUP, INC., A ORPORATION	1	\$240,000.00	0.47% (\$0.00	NA	0 \$0
M	RYSTAL CLEAR IORTGAGE, LLC, A TEXAS ORPORATION	1	\$134,400.00	0.26%	\$0.00	NA	0 \$0
	U FINANCIAL INC, A LLINOIS CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0
	USTOMERS BANK, A ORPORATION	1	\$183,750.00	0.36%	\$0.00	NA	0 \$0
D C.	LJ FINANCIAL, INC., A ALIFORNIA ORPORATION	1	\$255,000.00	0.5%	\$0.00	NA	0 \$0
E	QUIFUND MORTGAGE, A ALIFORNIA	1	\$468,900.00	0.92%	\$0.00	NA	0 \$0
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CORPORATION						
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76% 0	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$276,750.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.77% 0	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,200.00	0.44%	\$0.00	NA	0 \$0.
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$162,750.00	0.32% 0	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$703,750.00	1.39% 0	\$0.00	NA	0 \$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36% 0	\$0.00	NA	0 \$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31% 0	\$0.00	NA	0 \$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75% 0	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54% 0	\$0.00	NA	0 \$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78% 0	\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17% 0	\$0.00	NA	0 \$0.
protection, due	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0.

HARBOR COMMUNITY BANK, STATE CHARTERED BANK								
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$41	1,000.00	0.81%	0 \$0.0	00 NA	0	\$0.
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$470	6,000.00	0.94%	0 \$0.0)0 NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$66′	7,080.00	1.31%	0 \$0.0)0 NA	0	\$0.
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140	0,400.00	0.28%	0 \$0.0	00 NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$890	0,900.00	1.76%	0 \$0.0)0 NA	0	\$0.
INDEPENDENT BANK	1	\$210	0,400.00	0.41%	0 \$0.0	00 <u>NA</u>	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1		6,000.00					\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$51	3,620.00	1.01%	0 \$0.0	00 NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$41	7,000.00	0.82%	0 \$0.0	00 NA	0	\$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$14	1,300.00	0.28%	0 \$0.0	00 NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$389	9,505.00	0.77%	0 \$0.0	00 NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150	6,750.00	0.31%	0 \$0.0	00 NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$20:	5,200.00	0.4%	0 \$0.0	00 NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$16:	5,600.00	0.33%	0 \$0.0	00 NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$14:	5,350.00	0.29%	0 \$0.0	00 NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414	4,400.00	0.82%	0 \$0.0	00 NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200	0,000.00	0.39%	0 \$0.0	00 NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135	8,600.00	0.27%	0 \$0.0	00 NA	0	\$0.

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MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,050.00	0.6%	\$0.00	NA	0 \$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	\$0.00	NA	0 \$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA	0 \$0.
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.47%	\$0.00	NA	0 \$0.
MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57%	\$0.00	NA	0 \$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	\$0.00	NA	0 \$0.
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	\$0.00	NA_	0 \$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	\$0.00	NA	0 \$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	\$0.00	NA	0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	\$0.00	NA	0 \$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	1.01%	\$0.00	NA	0 \$0.
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$308,000.00	0.61%	\$0.00	NA	0 \$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$82,200.00	0.16%	\$0.00	NA	0 \$0.

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76% 0	\$0.00	NA	0 \$0.0
RATE ONE FINANCIAL, INC A CALIFORNIA CORPORATION	2.,	\$408,000.00	0.8%	\$0.00	NA	0 \$0.0
RED ROCKS CREDIT UNION A COLORADO CREDIT UNION	N, 1	\$181,800.00	0.36% 0	\$0.00	NA	0 \$0.0
REGENT FINANCIAL GROUINC, A NEBRASKA CORPORATION	P 2	\$332,500.00	0.66% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$360,998.00	0.71% 0	\$0.00	NA	0 \$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.0
ROSCOE STATE BANK	1	\$180,000.00	0.35%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAC LLC	SE 3	\$403,850.00				0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,600.00	1.12% 0	\$0.00	NA	0 \$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58% 0	\$0.00	NA	0 \$0.0
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	\$0.00	NA	0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLO A PENNSYLVANIA L	2, 2	\$384,750.00	0.76% 0	\$0.00	NA	0 \$0.0
SOMERSET LENDING CORE A MICHIGAN CORPORATION	P, 1	\$162,400.00	0.32% 0	\$0.00	NA	0 \$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.6% 0	\$0.00	NA	0 \$0.0
STRATIS FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$984,700.00	1.94% 0	\$0.00	NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1 14	\$4,145,749.36	8.17% 0	\$0.00	NA	0 \$0.0
<u> </u>	-			•		•

	EDERAL NATIONAL MORTGAGE A				-			_	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	0	\$0.
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$290,400.00	0.57%	0	\$0.00	NA	.0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	.0	\$0.
Γ	TOP ONE MORTGAGE, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22%			NA		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	.0	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,700.00	1.31%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.
Total		196	\$50,759,648.37	100%	0	\$0.00		0	\$0.
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$286,667.00	0.77%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	.0	\$0
	ACG FUNDING INC., A CALIFORNIA	2	\$679,500.00	1.83%	0	\$0.00	NA	0	\$0

CORPORATION						
AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	\$0.00	NA	0 \$0.
ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	\$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	\$0.00	NA	0 \$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$118,575.00	0.32%	\$0.00	NA	0 \$0.
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	\$0.00	NA	0 \$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	\$0.00	NA	0 \$0.
CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	\$0.00	NA	0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66% (\$0.00	NA	0 \$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	\$0.00	NA	0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	\$0.00	NA	0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$533,850.00	1.44% (\$0.00	NA	0 \$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	\$0.00	NA	0 \$0.
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77% (\$0.00	NA	0 \$0.
COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09% (\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94% (\$0.00	NA	0 \$0.

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$179,299.00	0.48%	\$0.00	NA	0 \$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54%	\$0.00	NA	0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,000.00	0.65%	\$0.00	NA	0 \$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	\$0.00	NA	0 \$0.
DLJ FINANCIAL, INC,., A CALIFORNIA CORPORATION	1	\$412,000.00	1.11%	\$0.00	NA	0 \$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$191,425.00	0.52%	\$0.00	NA	0 \$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	\$0.00	NA	0 \$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.54%	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$356,250.00	0.96%	\$0.00	NA	0 \$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$772,800.00	2.08%	\$0.00	NA	0 \$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$132,905.00	0.36%	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.73%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	\$0.00	NA	0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.71%	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,137.00	0.57%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	\$0.00	NA	0 \$0.
	2	\$290,300.00	0.8%	\$0.00	INA	Οij

FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,910.00	1.53% 0	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	\$0.00	NA	0 \$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,200.00	0.28%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$417,200.00	1.12%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,135,250.00	3.06%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$438,900.00	1.18% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$104,405.00	0.28%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$831,055.00	2.24%	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$123,000.00	0.33%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$109,677.00	0.3%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$296,400.00	0.8%	\$0.00	NA	0 \$0.
	1	\$284,433.40	0.77%	\$0.00	NA	0 \$0.

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION						
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	\$0.00	NA	0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.84%	\$0.00	NA	0 \$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,500.00	1.08%	\$0.00	NA	0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	\$0.00	NA	0 \$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	\$0.00	NA	0 \$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52% (\$0.00	NA	0 \$0.
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	\$0.00	NA	0 \$0.
LBE INC, A NEVADA CORPORATION	1	\$372,000.00	1% (\$0.00	NA	0 \$0.
LBE INC, A NEVADA CORPORATION	1	\$288,000.00	0.78%	\$0.00	NA	0 \$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.57%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	\$0.00	NA	0 \$0.
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$310,000.00	0.84%	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.6% (\$0.00	NA	0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$276,660.00	0.75%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44% (\$0.00	NA	0 \$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$92,700.00	0.25%	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION,	1	\$304,000.00	0.82%	\$0.00	NA	0 \$0.

A MARYLAND CORPORATION						
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03% 0	\$0.00	NA	0 \$0
MILEND, INC., A GEORGIA CORPORATION	1	\$286,800.00	0.77% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE MASTERS INC	1	\$399,996.11	1.08% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$433,050.00	1.17% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82% 0	\$0.00	NA	0 \$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44% 0	\$0.00	NA	0 \$0
PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46% 0	\$0.00	NA	0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$206,400.00	0.56% 0	\$0.00	NA	0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$472,400.00	1.27% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37% 0	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.84% 0	\$0.00	NA	0 \$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	1.12% 0	\$0.00	NA	0 \$0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$350,000.00	0.94% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12% 0	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,073,315.00	2.89% 0	\$0.00		0 \$0
THAYER FINANCIAL CORP,	1	\$535,000.00	1.44% 0	\$0.00	NA	0 \$0

	A CALIFORNIA			!			1		
<u> </u>	CORPORATION				Ц		 '	Ļ'	<u> </u>
	THE HORN FUNDING CORP,	1	\$204.505.00	0.770		Φ0.00	l'		ΦΩ
	A COLORADO CORPORATION	1	\$284,525.00	0.77%	U	\$0.00	NA	U	\$0.
<u> </u>	TRUST MORTGAGE	\rightarrow	+	,	H			۲	
	LENDING CORP., A	1	\$97,020.00	0.26%	0	\$0.00	NA	0	\$0.
	CORPORATION	\perp			[]	·!	1'		<u> </u>
	TRUSTWORTHY	1	¢209 000 00	0.020%		90.00	NI A		ФФ
	MORTGAGE CORPORATION	1	\$308,000.00	0.83%	U	\$0.00	NA	U	\$U.
	UNITED AMERICAN		J	, !		1	1	'	1
	MORTGAGE CORP, A	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.
	CALIFORNIA	Ī	·			1	1	'	ĺ '
 	CORPORATION VATRENI, INC., A	-+	+		H			十	
	VATRENI, INC., A CALIFORNIA	1	\$411,246.00	1.11%	0	\$0.00	NA	$\left _{0}\right $	\$0.
	CORPORATION		Ψ111,	1.11.	$ \tilde{\ } $	Ψ0.00	1		Ψυ.
	VISION QUEST LENDING, A				П			Γ	
	CALIFORNIA	1	\$166,400.00	0.45%	0	\$0.00	NA	0	\$0.
<u> </u>	CORPORATION			!	Ц		<u> </u>	₽'	∟′
	WASHINGTON FIRST		J	, !		1	1	'	1 '
	MORTGAGE LOAN	1	\$309,400.00	0.83%	0	\$0.00	NA	0	\$0.
	CORPORATION, A WASHINGTON COR	Ī	· · ·	, !		1	1	'	1
 	WELCOME HOME FINANCE,	\rightarrow			H	 		H	
	LP, A LIMITED	1	\$240,000.00	0.65%	0	\$0.00	NA	$\left 0 \right $	\$0.
	PARTNERSHIP						1'		
	WYNDHAM CAPITAL			,	П			Г	
	MORTGAGE, INC., A	2	\$358,296.39	1%	0	\$0.00	NA	0	\$0.
	CORPORATION				Ц		<u> </u>	Ļ	<u> </u>
Total		147	\$37,085,196.40	100%	0	\$0.00	 	0	\$0.0
2120VVIIA	DANCOHO EINANCIAL LLC	1	\$06,000,00	6.13%		\$0.00	NA		ተባ
3138XYJJ4	BANCOHIO FINANCIAL, LLC CAPITAL CONCEPTS INC	3	\$96,000.00 \$266,300.00		-	1		_	
 	I3 LENDING INC	1	\$61,125.00		$\boldsymbol{\tau}$			-	
<u> </u>	SHORE MORTGAGE	4	\$381,000.00		-			-	1
	UNITED WHOLESALE		·		П				
	MORTGAGE	9	\$760,520.00		Ш	·		Ш	
Total		18	\$1,564,945.00	100%	0	\$0.00	 '	0	\$0.
		1	\$100 (12.10	2 220		\$0.00	P.LA	Ļ'	* 0
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	U	\$U.
	KELLY MORTGAGE AND REALTY, INC	1	\$91,875.00	7.05%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0	\$0.
Total	MORTGAGE	13	\$1,303,965.38	100%	0	\$0.00	.[6	\$0.
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3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$192,000.00	3.01% 0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63% 0	\$0.00	NA	0	\$0.
	FAMILY MORTGAGE, INC	2	\$385,411.27	6.05% 0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14% 0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	2	\$171,300.00	2.69% 0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52% 0	\$0.00	NA	0	\$0.
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12% 0	\$0.00	NA	0	\$0.
	MJ MORTGAGE, INC	1	\$65,352.00	1.03% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$275,500.00	4.32% 0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$389,679.07	6.12% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72% 0	\$0.00			
Total		42	\$6,372,175.95	100% 0	\$0.00		0	\$0.
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3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69% 0	·			
	MAXIMOS REALTY INC	1	\$150,000.00	2.97% 0	\$0.00	NA	0	\$0.
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26% 0	·		0	\$0.
	SHORE MORTGAGE	1	\$116,000.00	2.3% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78% 0	·			
Total		19	\$5,047,610.00	100% 0	\$0.00		0	\$0.
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68% 0	\$0.00	NA	0	\$0.
Total		8	\$1,845,426.32	100% 0	\$0.00		0	\$0.
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45% 0	\$0.00	NA	0	\$0.
Total		9	\$2,004,821.00	100% 0	\$0.00		0	\$0.
3138XYJQ8	GOOD FRIEND MORTGAGE INC	1	\$107,100.00	10.4% 0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	2	\$119,000.00	11.55% 0	\$0.00	NA	0	\$0.

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	SHORE MORTGAGE	1	\$60,800.00	5.9% (\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	\$0.00	NA	0	\$0.
Total		14	\$1,030,220.00	100%	\$0.00		0	\$0.
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	\$0.00	NA	0	\$0.
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92%	\$0.00	NA	0	\$0.
Total		5	\$1,060,045.00	100%	\$0.00		0	\$0.
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3138XYJS4	1ST RATE HOME MORTGAGE, INC	1	\$87,550.00	6.05%	\$0.00	NA	0	\$0.
	KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO	1	\$82,800.00	5.72%	·		Ц	
	SHORE MORTGAGE	1	\$91,233.00	6.3%	\$0.00	NA	0	\$ 0.
	UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	·	NA	Ш	
Total		17	\$1,447,133.00	100%	\$0.00		0	<u>\$0.</u>
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,164.69	8.38%	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$115,860.62	6.83%	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$130,584.08	7.7% (\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC	1	\$144,226.50	8.5%	\$0.00	NA	0	\$0.
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83% (\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40			NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC	1	\$123,601.31	7.3%	\$0.00		Ш	
Total		13	\$1,696,132.07	100%	\$0.00		0	\$0.
21203/3/1/27	A DV MODECA CE, INC	1	Φ124 C00 C2	5.7407.0	φο οο	D.T.A.		¢Ω
3138XYK37	ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC	1	\$134,689.62 \$158,808.95	5.74% (6.77% (
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62% (\$0.00	NA	0	\$0
	L V LIGHT I IIVAINCIAL, INC	2	\$326,510.61	13.92%	1		т	

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	METROPOLITAN HOME MORTGAGE, INC								
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0	\$0.0
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,423.82	6.54%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,346,194.91	100%	0	\$0.00		0	\$0. 0
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3138XYK45	AMERICAN FINANCIAL NETWORK INC	1	\$278,358.55	7.59%	0	\$0.00	NA	L	
	BANK OF ENGLAND	4	\$922,158.28	25.14%	1	\$0.00	NA	-	_
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	-	\$0.00	NA	1	
	ON Q FINANCIAL, INC	1	\$370,075.02	10.09%	$\boldsymbol{\vdash}$	\$0.00	NA	_	
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	_	
Total		14	\$3,667,391.71	100%	0	\$0.00		0	\$0. 0
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,401.53	7.45%	0	\$0.00	NA	. 0	\$0.0
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0	\$0.0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00	4.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,025,634.01	100%	0	\$0.00		0	\$0. 0
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$398,200.00	2.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	2	\$680,570.46	4.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC	5	\$1,756,345.35	11.15%	0	\$0.00	NA	0	\$0.0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.0
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,881.83	1.5%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	0	\$0.0

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5% 0	\$0.00	NA	0.5	\$0.
	PLAZA HOME MORTGAGE, INC	42	\$10,416,632.08	66.15% 0	\$0.00	NA	0.5	\$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79% 0	\$0.00	NA	0.5	\$0.
	WOODSIDE MORTGAGE SERVICES, INC	1	\$268,000.00	1.71% 0	\$0.00	NA	0.5	\$0.
Total		60	\$15,747,865.09	100% 0	\$0.00		05	\$0.
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31% 0	\$0.00	NA	0.9	\$0
51302111170	GB MORTGAGE	1	\$81,200.00	3.19% 0	\$0.00	NA	_	
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53% 0	\$0.00	NA		
	ON Q FINANCIAL, INC	1	\$104,870.89	4.11% 0	\$0.00	NA	0.5	\$0.
	PLAZA HOME MORTGAGE, INC	27	\$2,213,658.45	86.86% 0	\$0.00	NA	0.5	\$0.
Total		31	\$2,548,535.17	100% 0	\$0.00		0 9	\$0.
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3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,800.00		\$0.00	NA	Щ	
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21% 0	\$0.00	NA	0.5	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51% 0	\$0.00	NA	0.5	\$0.
	AMERICAN FINANCIAL NETWORK INC	4	\$1,317,053.56	3.95% 0	\$0.00	NA	0.5	\$0.
	ARK MORTGAGE, INC	1	\$130,000.00	0.39% 0	\$0.00	NA	0.5	\$0.
	ATLANTIS MORTGAGE CO. INC	1	\$468,000.00	1.4% 0	\$0.00	NA	0 5	\$0.
	BM REAL ESTATE SERVICES, INC	3	\$1,062,693.56	3.18% 0	\$0.00	NA	Щ	
	C & T MORTGAGE, INC	1	\$117,687.26	0.35% 0	\$0.00	NA	0.5	<u>\$0.</u>
	CITIZENS AND FARMERS BANK	1	\$274,960.63		\$0.00	NA	Щ	
	EQUITY LOANS LLC	1	\$317,191.18	0.95% 0	\$0.00	NA		
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11% 0	\$0.00	NA	0.5	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00		\$0.00	NA	Щ	
	FOX HILL MORTGAGE INC	1	\$117,550.00	0.35% 0	\$0.00	NA	0.5	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44% 0	\$0.00	NA	0.5	\$0.
	GOLDEN WEST ALLIANCE, INC	1	\$306,000.00	0.92% 0	\$0.00	NA	08	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00		\$0.00	NA	Щ	
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57% 0	\$0.00	NA	-	
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2% 0	\$0.00	NA	0.5	\$0.

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0	\$0.
-	METROPOLITAN HOME MORTGAGE, INC	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$128,242.12	0.38%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$243,750.00	0.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$132,832.67	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC	1	\$141,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.
Total		123	\$33,378,172.40	100%	0	\$0.00		0	\$0.
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3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$146,300.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$154,672.38	2.98%	0	\$0.00			
<u> </u>	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0	\$0.
<u> </u>	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$227,487.89	4.38%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	2	\$386,435.12	7.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$244,705.62	4.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%					
Ī	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0	\$0.
		1	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.

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	PROVINCE MORTGAGE ASSOCIATES, INC								
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0	\$0.
Total		23	\$5,197,733.76	100%	0	\$0.00		0	\$0.
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3138XYKV5	AMERICAN FINANCIAL NETWORK INC	1	\$301,254.38	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00		_	\$0.
	BANK OF THE ROCKIES, N.A	1	\$200,723.08	2.46%	0	\$0.00	NA	0	\$0.
	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$395,913.78	4.86%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$620,200.00	7.61%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	18	\$5,560,181.77	68.24%	0	\$0.00	NA	0	\$0.
Total		29	\$8,149,113.41	100%	0	\$0.00		0	\$0.
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3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$262,822.64	1.65%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$760,725.60	4.78%	0	\$0.00	NA	0	\$0.
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$519,845.14	3.27%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	1	
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$457,028.55	2.87%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	1	\$144,696.86	0.91%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	3	\$922,845.44	5.8%	0	\$0.00	NA	0	\$0
		1	\$136,631.79	0.86%	0	\$0.00	NA	0	\$0.

	METROPOLITAN FINANCIAL MORTGAGE COM						ı		
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	.0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	.0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15		\sqcup	\$0.00	NA		
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,132,606.33	7.12%	0	\$0.00	NA	.0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,056.65	0.99%	0	\$0.00	NA	.0	\$0.
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70		\sqcup	\$0.00	NA	1	
	VP PARTNERS, INC	1	\$349,559.65	1	++	\$0.00	NA	_	_
Total		63	\$15,906,417.49	100%	0	\$0.00		0	\$0.
	!	\sqcup		<u> </u>	4			Ļ	<u>↓'</u>
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP	1	\$98,756.05		1	\$0.00	NA	\bot	
<u> </u>	GVC MORTGAGE, INC	1	\$109,712.79	7.01%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$92,172.31	5.89%	0	\$0.00	NA	.0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC	1	\$95,080.23	6.07%	0	\$0.00	NA	.0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09		Ш	\$0.00	NA		
<u> </u>	ON Q FINANCIAL, INC	1	\$96,210.81		0	\$0.00	NA		
	PLAZA HOME MORTGAGE	10	\$970,832.77				NA		
Total		16	\$1,565,853.05	100%	0	\$0.00		0	\$0.0
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC	1	\$99,770.09	6.56%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$96,415.61	1	-	\$0.00	NA	_	_
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA		
	HAMILTON GROUP FUNDING, INC	2	\$189,205.24	12.45%	0	\$0.00	NA	.0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07			\$0.00	NA	_	
	ON Q FINANCIAL, INC	2	\$173,511.62			\$0.00	NA	_	_
	PLAZA HOME MORTGAGE	10	\$615,431.22	1	11	\$0.00	NA		
	TEXAS LOAN STAR, INC	1	\$78,905.08	5.19%	0	\$0.00	NA	0	\$0.

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Total		20	\$1,519,884.20	100%	0 \$0.00		0	\$0.
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3138XYLA0	ARK MORTGAGE, INC	1	\$84,500.00	6.15%		1		
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0 \$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	2	\$213,242.32	15.51%	0 \$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE INC	1	\$114,864.99	8.35%	0 \$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0 \$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$140,838.27	10.24%	0 \$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0 \$0.00	NA	0	\$0.
Total		15	\$1,374,870.11	100%	0 \$0.00		0	\$0.
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0 \$0.00	NA	0	0.2
DISTALLE	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%			_	1
	HAMILTON GROUP FUNDING, INC	1	\$318,384.38	11.25%				
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0 \$0.00	NA	0	\$0.
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0 \$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0 \$0.00	NA	0	\$0.
Total		11	\$2,830,121.12	100%	0 \$0.00		0	\$0.
							-	<u> </u>
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0 \$0.00	NA	.0	\$0.
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0 \$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$119,845.53	2.38%	0 \$0.00	NA	.0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0 \$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0 \$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0 \$0.00	NA	. 0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0 \$0.00	NA	. 0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$139,024.87	2.77%	0 \$0.00	NA	0	\$0.

	MORTGAGE	1	1	r		1	1 '	ĺ	1
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0	\$0.
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,543,652.71	30.71%	_	1		-	
Total		28	\$5,027,211.60	100%	0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow		!	\sqcup	<u> </u>	<u></u> '	₽'	<u> </u>
3138XYP32	DHI MORTGAGE COMPANY, LTD	2	\$325,833.17	18.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$119,834.67			,			
	WATSON MORTGAGE CORP	3	\$389,711.56	21.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$650,383.72	36.35%	0	\$0.00	NA	0	\$0.
Total		13	\$1,789,173.97	100%	0	\$0.00	<u> </u>	0	\$0.
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$79,899.34	4%	0	\$0.00	NA	0	<u>\$0.</u>
	EMBRACE HOME LOANS, INC	1	\$72,000.00						
	EVERETT FINANCIAL, INC	1	\$84,890.58	4.25%	0	\$0.00	NA	0	<u>\$0</u> .
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49						
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0	\$0.
		1	\$175,296.66	8.78%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS OF AMERICA, LLC A LLC	<u> </u>					l		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,767.10	8.1%	, O	\$0.00	NA	.0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	, O	\$0.00	NA	. 0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	, O	\$0.00	NA	.0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	, O	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	, O	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	, O	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$540,066.09	27.05%	0	\$0.00		_	_
Total		21	\$1,996,908.50	100%	0	\$0.00		0	\$0.
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3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	, O	\$0.00	NA	.0	\$0.0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	, O	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	, O	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	, O	\$0.00	NA	.0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,352.26	12.31%	, O	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	, O	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$109,845.01	5.65%	, O	\$0.00		Ш	
<u> </u>	WELLS FARGO BANK, N.A	9	\$760,432.60	39.12%) 0	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	, O	\$0.00		Ш	
Total		17	\$1,943,954.31	100%	0	\$0.00		0	\$0.
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3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	.0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	, O	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	.0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,885.99	9.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. ACORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$201,450.91	10.96%	_			_	
Total		16	\$1,836,656.27	100%	0	\$0.00		0	\$0.0
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	H	ΦO
D136A11/3	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%					
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	.0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0	\$0.00	NA	0	\$0.
		1	\$201,034.92	5.49%	0	\$0.00	NA	0	\$0.

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	MORIA DEVELOPMENT, INC						1		'
	AN ARIZONA CORPORATION		J	,			1		
	PRIMARY RESIDENTIAL				H	+		ť	
	MORTGAGE, INC	1	\$139,823.86	3.82%	0	\$0.00	NA	. 0	\$0.0
	SECURITYNATIONAL				\sqcap		,	Γ	
	MORTGAGE COMPANY A	1	\$214,117.67	5.84%	0	\$0.00	NA	0	\$0.
<u> </u>	UTAH CORPORATION				┦	 	 '	₽'	₩'
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$123,610.75	3.37%	0	\$0.00	l NA		\$0.0
	UTAH CORP	1	\$125,010.75	3.31 /0	U	φυ.υυ	11/2	U	Ф О. ₁
	SECURITYNATIONAL			, - 	H		(H	\vdash
	MORTGAGE COMPANY A	4	\$643,156.17	17.55%	0	\$0.00	NA	0	\$0.
<u> </u>	UTAH CORPORATION			!	Ľ		 '	Џ'	<u></u> —′
	SECURITYNATIONAL		÷155 500 00	1.20		\$0.00	1		1
	MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$157,700.00	4.3%	0	\$0.00	NA	U	\$0.
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	10	\$0.00	NA	<u> </u>	φ ₀
	WELLS FARGO BANK, N.A	5	\$613,188.58		11	1 1			
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24	\$3,664,664.41	100%	$\boldsymbol{ o}$			-	\$0.
				·	D		[]	ľ	
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$194,487.67	4.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO						<u> </u>	Ţ'	
	MORTGAGE CORPORATION,	. 1	\$120,000.00	2.56%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	A NEVADA CORPORATION			<u> </u>	otag	+	 '	ť	₩
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8%	0	\$0.00	NA	.0	\$0.
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY,	2	,						
	LTD	2	\$129,819.92	2.77%	U	\$0.00	NA	U	\$0.
	FIRST STATE BANK OF ST.					20.00	1		_
	CHARLES, MO, A MISSOURI	1	\$182,861.99	3.9%	0	\$0.00	NA	.0	\$0.0
<u> </u>	BANKING CORPORATION HOME STATE BANK, N.A., A				otag	+	<u> </u>	十	
	CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING,	-	\$555 005 05	1 1 1007		\$0.00	NI A		**
	LLC	5	\$675,905.85	14.42%	U	\$0.00	NA	U	\$0.
	KANSAS STATE BANK OF	1	\$150,846.53	3.22%	0	\$0.00	NA	0	s ₀ .
\vdash	MANHATTAN		Ψ150,010.55	J.22, .	۲	ΨΟ.ΟΟ	<u> </u>		ψυ.
	PRIMELENDING, A	3	\$392,859.75	8.38%	0	\$0.00	NA	0	\$0.
	PLAINSCAPITAL COMPANY PULASKI BANK, A FSB	1	\$100,018.87	2.13%	Ш	·		Ш	
	THE FEDERAL SAVINGS	1	\$100,010.07	2.1370	U	φυ.υυ	11/7	U	Φ υ.
	BANK, A FEDERAL	1	\$286,404.87	6.11%	0	\$0.00	NA	0	\$0.
L	SAVINGS BANK		- /	·			l'	Ľ	
		1	\$110,347.76	2.35%	0	\$0.00	NA	. 0	\$0.

	UNIVERSAL LENDING CORPORATION						
	WELLS FARGO BANK, N.A	13	\$1,671,029.99	35.68% 0	\$0.00	NA) \$C
Total		34	\$4,686,227.82		\$0.00		0 \$0
				<u> </u>		\longrightarrow	\bot
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74% 0	\$0.00	NA)\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78% 0	\$0.00	NA)\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3% 0	\$0.00	NA)\$0
	JERSEY MORTGAGE COMPANY	1	\$115,850.68	7.98% 0	\$0.00	NA) \$0
	MORTGAGE MASTER, INC	1	\$211,733.27	14.58% 0	\$0.00	NA (3 \$0
	WELLS FARGO BANK, N.A	4	\$648,117.99		\$0.00	NA (_
Total		9	\$1,452,273.43	100% 0	\$0.00		0 \$0
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15% 0	\$0.00	NA) \$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59% 0	\$0.00	NA)\$0
	WELLS FARGO BANK, N.A	4	\$1,126,853.00	58.26% 0	\$0.00	NA (_
Total		6	\$1,934,308.73	100% 0	\$0.00		0 \$0
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51% 0	\$0.00	NA	J \$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35% 0	\$0.00	NA) \$C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18% 0	\$0.00	NA) \$C
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26% 0	\$0.00	NA)\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48% 0	\$0.00	NA ()\$(
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68% 0	\$0.00	NA)\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A	2	\$238,500.96	0.87% 0	\$0.00	NA ()\$(

CORPORATION						Ц	
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0 \$0.0	00 NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0 \$0.0	00 NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$134,809.78	0.49%	0 \$0.0	00 NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0 \$0.0	00 NA	0	\$0.
BANCFIRST	1	\$163,689.04	0.6%	0 \$0.0	00 NA	0	\$0.
BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0 \$0.0	00 NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,272.45	0.59%	0 \$0.0	00 NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	0 \$0.0	00 NA	0	\$0.
BANK OF THE OZARKS	1	\$204,723.87	0.75%	0 \$0.0	00 NA	0	\$0.
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95% (0 \$0.0	00 NA	0	\$0.
BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0 \$0.0	00 NA	0	\$0.
CB AND S BANK	1	\$49,929.56	0.18%	0 \$0.0	00 NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64%	0 \$0.0	00 NA	0	\$0.
COMMONFUND MORTGAGE CORP	1	\$91,873.25	0.33%	0 \$0.0	00 NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4% (0 \$0.0	00 NA	.0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0 \$0.0	00 NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	7	\$1,024,289.73	3.73%	0 \$0.0	00 NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46%	0 \$0.0	00 NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0 \$0.0	00 NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0 \$0.0	00 NA	0	\$0.

FAIRWAY INDEPEND MORTGAGE CORPOR	1	\$118,639.97	0.43% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANG TRUST COMPANY NO ING CORPORATION	K +	\$127,024.75	0.46% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTG. CORPORATION DBA I HOME MORTGAGE SERVICES, A CORP		\$295,101.95	1.07% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BAN	JK 1	\$156,500.00	0.57% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANA DBA FLORIDA CABANK MORTGAGE AFLORIDA CORPORAT	PITAL 1	\$175,507.87	0.64% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, A DELAWARE CORP	INC., 1	\$152,784.43	0.56% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPOR	ATION 1	\$149,129.58	0.54% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORT	ΓGAGE 1	\$108,000.00	0.39% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORT ENTERPRISES, INC. N 154698		\$213,750.00	0.78% 0	\$0.00	NA	0 \$0.
HOMESERVICES LEN LLC DBA CHAMPION REALTY MORTGAGE	DING,	\$252,000.00	0.92% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDIN CORP A CORPORATION		\$49,806.28	0.18% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK, A FEDERAL SAVINGS B		\$164,777.74	0.6% 0	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VA		\$112,276.55	0.41% 0	\$0.00	NA	0 \$0.
MORTGAGE CORP OF EAST III	THE 1	\$241,666.59	0.88% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER	, INC 4	\$748,361.32	2.73% 0	\$0.00	NA	0 \$0.
MORTGAGE NETWOR	RK, INC 1	\$131,818.14	0.48% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTG GROUP, INC., AN ORE CORPORATION		\$106,855.86	0.39% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$136,815.46	0.5% 0	\$0.00	NA	0 \$0.
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	ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER	1	\$168,817.10	0.61% 0	\$0.00	NA	0 \$0.
	NATIONWIDE LENDING	1	¢127.022.65	0.470/.0	ΦΩ ΩΩ	D.T.A.	ο Φο
	ON Q FINANCIAL INC	1	\$127,823.65	0.47% 0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT	1	ф1 <i>75 757 5</i> 0	0.6407.0	¢0.00	NT A	0.00
	UNION A NEVADA	1	\$175,757.52	0.64% 0	\$0.00	NA	0 \$0.
	CORPORATION						
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62% 0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT						
	UNION A NEVADA	1	\$142,303.68	0.52% 0	\$0.00	NΛ	0 \$0.
	CORPORATION	1	\$142,303.00	0.32 /0 0	Φ 0.00	NA	О ФО.
	PALMETTO CITIZENS						
	FEDERAL CREDIT UNION A	1	\$77,432.02	0.28% 0	\$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION	1	Ψ77,132.02	0.2070	ψ0.00	1171	σφο
	PEOPLES HOME EQUITY,						1.
	INC., A TENNESSEE CORP	1	\$153,388.38	0.56% 0	\$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE						
	SERVICES INC A	2	\$417,793.00	1.52% 0	\$0.00	NA	0 \$0.
	DELAWARE CORPORATION				·		
	PIKE CREEK MORTGAGE						
	SERVICES INC, A	1	\$237,672.10	$0.87\% \ 0$	\$0.00	NA	0 \$0.
	DELAWARE CORP						
	PLATINUM MORTGAGE,	1	\$94,269.94	0.34% 0	\$0.00	NΙΛ	0 \$0.
	INC. AN AL CORP	1	\$94,209.94	0.34%0	Φ 0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL	1	\$129,188.59	0.47% 0	\$0.00	NΛ	0 \$0.
	MORTGAGE, INC	1	\$127,100.57	0.47700	Ψ0.00	IVA	υ ψυ.
	PRIMELENDING, A	6	\$867,246.99	3.16% 0	\$0.00	NΑ	0 \$0.
	PLAINSCAPITAL COMPANY	Ů	Ψ007,210.22	3.10700	ψ0.00	1171	υ ψυ.
	PROSPERITY BANK A	1	\$65,108.14	0.24% 0	\$0.00	NA	0 \$0.
	TEXAS CORPORATION	1	Ψου,1σο.11	0.2 1 70 0	φοίου	1111	σ φσ.
	PROSPERITY BANK A TX	1	\$179,752.01	0.65% 0	\$0.00	NA	0 \$0.
	CORP		,,		, , , , ,		
	RESIDENTIAL MORTGAGE	1	\$168,767.16	0.61% 0	\$0.00	NA	0 \$0.
	SERVICES INC		,,		, , , , ,		
	RESMAC INC A	1	\$129,966.62	0.47% 0	\$0.00	NA	0 \$0.
	CORPORATION				·		
	SC STATE FEDERAL CREDIT	1	\$123,825.28	0.45% 0	\$0.00	NA	0 \$0.
	UNION NMLS #478278		·				
	SECURITYNATIONAL	1	¢140.740.00	0.550(0	¢0.00	NT A	0.00
	MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,740.00	0.55% 0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$249,647.76	0.91% 0	\$0.00	NI A	0 \$0.
	UTAH CORPORATION	1	φ447,041.10	0.71700	φυ.υυ	INA	U OU.
	SOUTHERN TRUST						
	MORTGAGE, LLC	2	\$357,706.50	1.3% 0	\$0.00	NA	0 \$0.
	SOUTHWEST BANK	1	\$32,000.00	0.12% 0	\$0.00	NΙΛ	0 \$0.
Ī	POOTITIOE DITIES	1	Ψ52,000.00	0.12/00	ψυ.υυ	11/1	$\sigma \psi \sigma$

	SPIRITBANK	2	\$281,432.89	1.02%	0 \$0.00	NA	0\$.0ز
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%	0 \$0.00	NA	0 \$	50.
	THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0 \$0.00	NA	0\$	50.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0 \$0.00	NA	0\$	60.0
	THE LENDING PARTNERS, LLC	1	\$79,892.23				Ш	
<u> </u>	V.I.P. MORTGAGE, INC	2	\$319,034.43	1.16%	0 \$0.00	NA	0\$	0.0
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05				igspace	
<u> </u>	WELLS FARGO BANK, N.A	76	\$12,354,824.32	44.99%	0 \$0.00	NA	0\$	0.
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0 \$0.00	NA	0\$	0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56				igspace	
Total		180	\$27,459,632.54	100%	0 \$0.00		0 \$	0.
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0 \$0.00	NA	0\$	50.0
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0 \$0.00	NA	0\$	0.0
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0 \$0.00	NA	0\$	0.0
	ALL WESTERN MORTGAGE, INC	6	\$814,679.46	3.64%	0 \$0.00	NA	0\$	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0 \$0.00	NA	0\$	50.
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.58%	0 \$0.00	NA	0\$	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0 \$0.00	NA	0\$	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0 \$0.00	NA	0\$	60.
I				0.23%	0 \$0.00		0\$	_

COMPANY LLC A LLC						
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$143,810.37	0.64%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$161,142.30	0.72% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	2	\$550,693.04	2.46%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC	1	\$128,247.00	0.57%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64% 0	\$0.00	NA	0 \$0.
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71	0.98%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,995.89	0.51%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67% 0	\$0.00	NA	0 \$0.

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,518.56	0.79% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,037.76	0.55% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75% 0	\$0.00	NA	0 \$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01% 0	\$0.00	NA	0\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23% 0	\$0.00	NA	0 \$0
JERSEY MORTGAGE COMPANY	1	\$186,753.75	0.84%	\$0.00	NA	0 \$0
JFK FINANCIAL INC	2	\$301,883.19	1.35% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3% 0	\$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56% 0	\$0.00	NA	0 \$0
M + T BANK	1	\$149,910.98	0.67% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$143,818.83	0.64% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71% 0			0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$235,289.75	1.05% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$119,683.37	0.54% 0	\$0.00	NA	0 \$0
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66% 0	\$0.00	NA	0 \$0
NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$186,165.48	0.83% 0	\$0.00	NA	0 \$0

MORTGAGE A CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62% 0	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$90,286.26	0.4% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4% 0	\$0.00		0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$256,058.80	1.15% 0	\$0.00	NA	0 \$0.
PARK STERLING BANK	1	\$47,405.00	0.21% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	0.89% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$253,341.07	1.13% 0	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19% 0	\$0.00	NA	0 \$0.
RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44	1.35% 0	\$0.00	NA	0 \$0.
SPIRITBANK	1	\$99,069.37	0.44% 0	\$0.00	NA	0 \$0.
STERLING NATIONAL BANK	1	\$127,500.00	0.57% 0	\$0.00	NA	0 \$0.
	1	\$175,528.88	0.79% 0	\$0.00	NT A	0 \$0.

L	THE MCCUE MORTGAGE COMPANY						
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0 \$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0 \$0.00	NA	0 \$0.0
-	WATSON MORTGAGE CORP WELLS FARGO BANK, N.A	2 71	\$125,638.08 \$9,165,216.75	0.56% 41%			0 \$0.0 0 \$0.0
Total	WELLS FAROU DAME, MA	168	\$9,165,216.75 \$22,355,429.32	100%	1 1		0 \$0. 0 \$0.
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0 \$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0 \$0.00	NA	0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0 \$0.00		0 \$0.0
L	M + T BANK	1	\$152,451.89	5.56%	0 \$0.00		0 \$0.
<u> </u>	M AND T BANK	1	\$188,533.98	6.88%	0 \$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0 \$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0 \$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0 \$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	2	\$316,800.69	1			0 \$0.0
Total		16	\$2,740,396.06	100%	0 \$0.00		0 \$0.0
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0 \$0.00	NA	0 \$0.0
p130A11110	ALL WESTERN MORTGAGE, INC	1	\$159,784.47	0.84%			0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$131,023.27	0.69%	0 \$0.00	NA	0 \$0.0

CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79% (\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0 \$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	\$0.00	NA	0 \$0.
BANCFIRST	1	\$171,263.72	0.9%	0 \$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	2	\$247,762.80	1.3%	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	\$0.00		0 \$0.
CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	\$0.00	NA	0 \$0.
GUARANTY BOND BANK	1	\$146,364.93	0.77%	0 \$0.00	NA	0 \$0.
GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0 \$0.00		0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$280,581.78	1.47%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	\$0.00	NA	0 \$0.
M + T BANK	2	\$289,086.63	1.52%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	\$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	\$0.00	NA	0 \$0.
	1	\$184,514.65	0.97%	\$0.00	NA	0 \$0.

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L	MOUNTAIN WEST BANK NA CORP				<u> </u>				
	ON Q FINANCIAL INC	1	\$163,774.05	0.86%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$135,732.74	0.71%) 0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%) 0	\$0.00	NA	.0	\$0.
<u> </u>	PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00		, 0	\$0.00	NA	.0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%) 0	\$0.00	NA	.0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%) 0	\$0.00	NA	.0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	, 0	\$0.00	NA	.0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02		Ш	·	NA	0	\$0.
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26		Ш	·			
<u> </u>	V.I.P. MORTGAGE, INC	1	\$154,786.44		_			-	1
	WELLS FARGO BANK, N.A	71	\$11,380,408.49			1 1		_	
Total		120	\$19,030,624.99	100%	0	\$0.00	 	0	\$0.
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%) 0	\$0.00	NA	, 0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%) 0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	, 0	\$0.00	NA	.0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	, 0	\$0.00	NA	.0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%) 0	\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,517.79	9.31%) 0	\$0.00	NA	.0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	, 0	\$0.00	NA	.0	\$0.
<u> </u>	VICTORIAN FINANCE, LLC	1	\$119,838.36		-	1		77	1
	WELLS FARGO BANK, N.A	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	\$0.00	NA	0	\$0.0
Total	SERVICE CERTER, IIVC	20	\$3,753,123.86	100%	\$0.00		0	\$0. 0
3138XYPQ1	AMCAP MORTGAGE, LTD	1	\$171,703.93	13.32%	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76% (\$0.00	NA	. 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17% (\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$408,000.00	31.63%	\$0.00	NA	_	
Total		8	\$1,289,484.16	100%	\$0.00		0	\$0. 0
3138XYPR9	ALL WESTERN MORTGAGE, INC	1	\$155,780.20	4.04%	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7% (\$0.00	NA	. 0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84% (\$0.00	NA	. 0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	\$0.00	NA	. 0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19% (\$0.00	NA	. 0	\$0.0
	ON Q FINANCIAL INC	1	\$189,738.22	4.93%	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$163,220.81	4.24%	\$0.00	NA	0	\$0.0

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	UTAH CORPROATION		J	1			ľ	1'	1
	V.I.P. MORTGAGE, INC	2	\$328,024.11	8.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45			\$0.00	NA		
	WELLS FARGO BANK, N.A	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0	\$C
Total		24	\$3,852,383.78			\$0.00		_	\$0.
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	, 0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	, 0	\$0.00	NA	. 0	\$0
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$197,121.86			\$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93			\$0.00	NA		
	DHI MORTGAGE COMPANY, LTD	2	\$354,248.94	4.89%	7 0	\$0.00	NA	0	\$C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	, 0	\$0.00	NA	.0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	, 0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49%	0	\$0.00	NA	0	\$0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	, 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$169,366.34	2.34%	0	\$0.00	NA	0	\$C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69			\$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	, 0	\$0.00	NA	.0	\$0
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%) 0	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$160,183.94	2.21%	0	\$0.00	NA	0	\$0

	A FLORIDA LIMITED LIABILITY COMPANY						
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41% 0	\$0.00	NA 0 \$	80.
	WELLS FARGO BANK, N.A	16	\$3,096,627.50	42.76% 0	\$0.00	NA 0 \$	80.
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44% 0	\$0.00	NA 0 \$	80.
Total		38	\$7,241,328.14	100% 0	\$0.00	0 \$	80.
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8% 0	\$0.00	NA 0 \$	60.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96% 0	\$0.00	NA 0 \$	80.
	HURON VALLEY FINANCIAL, INC	1	\$179,667.66	13.13% 0	\$0.00	NA 0 \$	80.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68% 0	\$0.00	NA 0 \$	50.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75% 0	\$0.00	NA 0 \$	80.
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23% 0	\$0.00	NA 0 \$	80.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31% 0	\$0.00	NA 0 \$	SO.
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14% 0	\$0.00	NA 0 \$	50.
Total		8	\$1,367,919.29	100% 0	\$0.00	0 \$	80.
3138XYPU2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06% 0	\$0.00	NA 0 \$	50.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44% 0	\$0.00	NA 0 \$	50.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43% 0	\$0.00	NA 0 \$	60.
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6% 0	\$0.00	NA 0 \$	50.
	PARAGON HOME LOANS INC	1	\$115,275.00	6.63% 0	\$0.00	NA 0 \$	50.
	PREMIUM MORTGAGE CORP	1	\$147,047.13	8.45% 0	\$0.00	NA 0 \$	50.

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$842,958.18	48.46%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,739,352.64	100%	0	\$0.00		0	\$0. 0
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3138XYPV0	CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74%	0	\$0.00	NA	0	\$0.0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$601,719.19	55.36%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,086,940.42	100%	0	\$0.00		0	\$0. 0
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3138XYPW8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$1,194,918.08	62.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,900,171.65	100%	0	\$0.00		0	\$0. 0
3138XYPX6	ATLANTIC HOME LOANS, INC	1	\$218,500.00	14.23%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$560,457.17	36.51%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,535,224.18	100%	0	\$0.00		0	\$0. 0
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0	\$0.00	NA	0	\$0.0

	PARAMOUNT RESIDENTIAL	Τ						Τ
	MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	6	\$716,120.76	58.94%	0	\$0.00	NA (\$0.
Total		9	\$1,214,917.74	100%	0	\$0.00	0	\$0.
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$381,961.05	1.52%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$315,564.64	1.25%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	0	\$0.00	NA	\$0.
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$217,007.28	0.86%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$266,000.00	1.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$304,650.00	1.21%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$329,600.00	1.31%	0	\$0.00	NA	1
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A	1	\$302,882.13	1.2%	0	\$0.00	NA	\$0.

LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	1	\$375,481.98	1.49% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$249,663.25	0.99% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	0.73% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82% 0	\$0.00	NA	0\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP	2	\$576,692.52	2.29% 0	\$0.00	NA	0 \$0
THE BANK OF JACKSON	1	\$307,575.66	1.22% 0	\$0.00	NA	0 \$0
THE PARIS NATIONAL BANK	1	\$223,655.33	0.89% 0	\$0.00	NA	0 \$0
TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82% 0	\$0.00	NA	0 \$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	52	\$12,604,634.24	50.03% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0

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Total		99	\$25,192,519.26	100%) 0	\$0.00		0	\$0.
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3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	⁾ 0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%) 0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$334,295.28	1.48%	0	\$0.00	NA	76	\$0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%					\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67%) 0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	, 0	\$0.00	NA	' 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	70	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	> 0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$150,152.00	0.67%) O	\$0.00	NA	.0	\$0

COMPANY						
BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	\$0.00	NA	0 \$0
BANK' 34 A CORPORATION	1	\$159,403.76	0.71% (\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4% (\$0.00		0 \$0
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76% (\$0.00	NA	0\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,308.80	0.75%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	\$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72% (\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	\$0.00	NA	0 \$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75% (\$0.00	NA	0 \$0

GF	DUSTONIAN MORTGAGE ROUP, INC., DBA WESTIN ORTGAGE GROUP	1	\$167,010.00	0.74% 0	\$0.00	NA	0 \$0
	LANTA MORTGAGE, INC	1	\$162,830.00	0.72% 0	\$0.00	NA	0 \$0.
ISI LE AF	ERVE RESIDENTIAL ENDING, LLC, AN RIZONA LIMITED ABILITY COMPANY	1	\$164,797.12	0.73% 0			0 \$0
M. DI	ANN MORTGAGE, LLC BA WESTCORP ORTGAGE GROUP LLC A	1	\$161,219.86	0.71% 0	\$0.00	NA	0 \$0
CC	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$170,794.54	0.76% 0	\$0.00	NA	0 \$0.
IN	CS MORTGAGE BANKERS, C. A NEW YORK DRPORATION	1	\$174,784.83	0.77% 0	\$0.00	NA	0 \$0.
CC	EGASTAR FINANCIAL DRP. A COLORADO DRPORATION	1	\$160,000.00	0.71% 0	\$0.00	NA	0 \$0
PE	ERIDIAN BANK, A ENNSYLVANIA HARTERED BANK	1	\$158,468.02	0.7%	\$0.00	NA	0 \$0
	ILITARY FAMILY HOME DANS, LLC	1	\$164,801.74	0.73% 0	\$0.00	NA	0 \$0
	ORTGAGE 1 INC. A ICHIGAN CORPORATION	1	\$165,001.87	0.73% 0	\$0.00	NA	0 \$0
AN	ORTGAGE LENDERS OF MERICA, LLC, A LIMITED ABILITY COMPANY	1	\$173,386.54	0.77% 0	\$0.00	NA	0 \$0
M	ORTGAGE MASTER, INC	2	\$316,073.95	1.4% 0	\$0.00	NA	0 \$0.
	ATIONS DIRECT ORTGAGE LLC	1	\$169,795.73	0.75% 0	\$0.00	NA	0 \$0.
NE	ETWORK FUNDING, LP	2	\$322,303.61	1.43% 0	\$0.00	NA	0 \$0.
GF M0	ORWICH COMMERCIAL ROUP, INC. DBA NORCOM ORTGAGE A ORPORATION	1	\$163,199.08	0.72% 0	\$0.00	NA	0 \$0
IN CO	OVA FINANCIAL + VESTMENT ORPORATION AN RIZONA CORPORATION	1	\$161,305.95	0.71% 0	\$0.00	NA	0 \$0
IN CO	OVA FINANCIAL + VESTMENT ORPORATION, AN RIZONA CORPORATION	1	\$169,805.00	0.75% 0	\$0.00	NA	0 \$0.
NO	OVA FINANCIAL AND VESTMENT	1	\$156,800.00	0.69% 0	\$0.00	NA	0 \$0.

CORPORATION AN AZ CORP						
NTFN INC	1	\$159,412.61	0.71% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39% 0	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	0.71% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69% 0	\$0.00	NA	0 \$0.
RESMAC, INC., A CORP	1	\$162,000.00	0.72% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71% 0		NA	
RP FUNDING, INC	1	\$170,694.86	0.76% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71% 0			0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73% 0	\$0.00	NA	0 \$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	1	\$164,797.12	0.73% 0	\$0.00	NA	0 \$0.

Total	WILLAMETTE VALLEY BANK A CORPORATION ACADEMY MORTGAGE	1 139	\$151,813.10 \$22,562,836.32	0.66% 100%	Ш	\$0.00 \$0.00	NA	0 \$0 0 \$0	
	WELLS FARGO BANK, N.A WILLAMETTE VALLEY	40	\$6,517,687.27	28.89%			NA		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	0 \$(0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	0 \$	0.0
	VENTA FINANCIAL GROUP, INC	1	\$150,115.19	0.67%	0	\$0.00	NA	0 \$	0.0
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	0 \$	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	0 \$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	0 \$0	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	0 \$	0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA	0 \$	0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	0 \$	0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	0 \$	0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	0 \$	0.0
	THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	0 \$	0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	0 \$	0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68%	0	\$0.00	NA	0 \$0	0.0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59% 0	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82% 0	\$0.00	NA	0 \$0.
COMMERCE MORTGAGE	1	\$260,957.26	1.73% 0	\$0.00	NA	0 \$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51% 0	\$0.00	NA	0 \$0.
HOME FUNDING CORPORATION	1	\$205,200.00	1.36% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,250.00	1.23% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39% 0	\$0.00	NA	0 \$0.
PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL	4	\$880,013.08	5.85% 0	\$0.00	NA	0 \$0.

I	MORTGAGE, INC	I	I					l
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA 0	\$0.
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA 0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%		\$0.00	NA 0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	25	\$7,294,518.10	48.46%	0	\$0.00	NA 0	\$0.
Total		55	\$15,053,683.94	100%	0	\$0.00	0	\$0 .
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA 0	\$0.
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA 0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA 0	\$0.
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA 0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$256,700.00	0.83%	0	\$0.00	NA 0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA 0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA 0	\$0.
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA 0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%		\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA 0	\$0
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA 0	\$0.
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA 0	\$0.
		1	\$400,000.00	1.29%	0	\$0.00	NA 0	\$0.

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68% (\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1% (\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2% (\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	\$0.00	NA	0 \$0.
GREENPATH LENDING LLC	1	\$281,094.60	0.91%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%	\$0.00	NA	0 \$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59%	\$0.00	NA	0 \$0.
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71% (\$0.00	NA	0 \$0.
JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	\$0.00	NA	0 \$0.

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59% 0	\$0.00	NA 0 \$0
	LOANSTARS LLC	1	\$258,703.85	0.83% 0	\$0.00	NA 0 \$0
	M + T BANK	1	\$195,270.47	0.63% 0	\$0.00	NA 0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34% 0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28% 0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36% 0	\$0.00	NA 0 \$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01% 0	\$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$180,847.12	0.58% 0	\$0.00	NA 0 \$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66% 0	\$0.00	NA 0 \$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76% 0	\$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2% 0	\$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79% 0	\$0.00	NA 0 \$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$750,087.84	2.42% 0	\$0.00	NA 0 \$0
	ŕ	1	\$305,649.01	0.99% 0	\$0.00	NA 0 \$0
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PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY									
RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1		\$370,824.15	1.2%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1		\$203,760.50	0.66%	0	\$0.00	NA	.0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1		\$367,058.43	1.18%	0	\$0.00	NA	.0	\$0.
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1		\$202,267.72	0.65%	0	\$0.00	NA	.0	\$0.
SECURITY FINANICIAL MORTGAGE LLC AN OK LLC	1		\$256,823.12	0.83%	0	\$0.00	NA	.0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1		\$333,000.37	1.07%	0	\$0.00	NA	.0	\$0.
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1		\$192,274.00	0.62%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1		\$191,774.59	0.62%	0	\$0.00	NA	.0	\$0.
SUMMIT FUNDING, INC	1	<u> </u>	\$217,500.00	0.7%	10	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK , A FSB	1		\$177,396.29			\$0.00			
TOP FLITE FINANCIAL, INC. A MI CORP	1		\$200,000.00	0.64%	0	\$0.00	NA	.0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1		\$213,750.00	0.69%	0	\$0.00	NA	.0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1		\$407,532.01	1.31%	0	\$0.00	NA	. 0	\$0.0
UNIVERSAL LENDING CORPORATION	1		\$307,147.28	0.99%	0	\$0.00	NA	.0	\$0.
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1		\$267,793.48	0.86%	0	\$0.00	NA	.0	\$0.
VERITAS FUNDING, LLC	1		\$213,500.00	0.69%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1		\$314,638.69	1.01%	0	\$0.00			
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA	1		\$344,000.00	1.11%	o 	\$0.00	NA	0	\$0.
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	CORPORATION		I	1			
	WALLICK + VOLK, INC	2	\$561,384.65	1.81% (\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	29	\$8,565,760.41	27.62% (\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68% (\$0.00		
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	1		_
Total		112	\$31,014,379.72	100%	\$0.00		0 \$0
3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65% (\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31% (\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63% (\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	2	\$311,178.61	21.58%	\$0.00		_
Total		9	\$1,442,819.25	100%	\$0.00		0 \$0
3138XYQ64	WELLS FARGO BANK, N.A	4	\$1,181,910.26	100% (\$0.00	NA	0 \$0
Total	,	4	\$1,181,910.26	100%			0 \$0
21201777072	WELL & E. D. C. C. T. C.	2:	Φ σ. σ οο	1000			0 # 5
3138XYQ72 Total	WELLS FARGO BANK, N.A	31 31	\$5,508,117.10 \$5,508,117.10	100% (1		0 \$0 0 \$ 0
1 Utai		31	фэ,300,117.1U	100%	, şu.uu		υφυ
3138XYQ80	V.I.P. MORTGAGE, INC	1	\$110,570.03	5.93% (\$0.00	NA	0 \$0

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	WELLS FARGO BANK, N.A	16	\$1,752,630.31		1	\$0.00	NA		
Total		17	\$1,863,200.34	100%	0	\$0.00		0	\$0
2120VVO00	WELLS EARCO DANK NA	12	¢1 012 400 71	100%	Λ	\$0.00	NA		Φ.
3138XYQ98 Total	WELLS FARGO BANK, N.A	13 13	\$1,913,490.71 \$1,013,490.71	100%	-	\$0.00 \$0.00			\$(
10tai		13	\$1,913,490.71	100%	U	\$0.00		V	Эſ
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$219,723.21	3.37%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA		
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0	\$0
Total		39	\$6,511,607.50	100%	0	\$0.00		-	\$0

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ALL WESTERN MORTGAGE,	1	\$235 674 85	5 27% (\$0.00	N A	0	\$0
INC CONTINENTAL HOME	1	\$233,074.83	3.2770	90.00			
LOANS INC, A CORP	1	\$204,723.86	4.57%	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$119,638.63	2.67%	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4% (\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.02%	\$0.00	NA	0	\$0.
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46% (\$0.00	NA	. 0	\$0.
WELLS FARGO BANK, N.A	15	\$2,685,137.33			NA	-	_
	25	\$4,475,603.44	100%	\$0.00		0	\$0 .
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66% (\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$45,600.00	3.79% (\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	4	\$841,772.36	70.05% (\$0.00	NA	0	\$0
WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	\$0.00	NA	0	\$0.
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	\$0.00	NA	L	
	8	\$1,201,643.45	100%	\$0.00		0	\$0 .
DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	\$0.00	NA	. 0	\$0.
FIRST SECURITY BANCORP	1	\$75,000.00	6.16% (\$0.00	NA	0	\$0
FIRST SECURITY BANK	3	\$310,665.52	25.5% (\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	\$0.00	NA	. 0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61% (\$0.00	NA	0	\$0
	INC CONTINENTAL HOME LOANS INC, A CORP FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION NATIONS DIRECT MORTGAGE LLC PATRIOT BANK MORTGAGE INC ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC TROJAN HOME LOANS INC A CALIFORNIA CORPORATION VAN DYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A EUSTIS MORTGAGE CORPORATION WELLS FARGO BANK, N.A WHITNEY BANK, MISSISSIPPI CORP WHITNEY BANK, MISSISSIPPI CORP WHITNEY BANK, MISSISSIPPI CORPORATION DELTA TRUST MORTGAGE, INC FIRST SECURITY BANCORP FIRST SECURITY BANK GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION NTFN INC. DBA PREMIER	INC CONTINENTAL HOME LOANS INC, A CORP FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION NATIONS DIRECT MORTGAGE LLC PATRIOT BANK MORTGAGE INC ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC TROJAN HOME LOANS INC A CALIFORNIA CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION WELLS FARGO BANK, N.A EUSTIS MORTGAGE CORPORATION WELLS FARGO BANK, N.A WHITNEY BANK, MISSISSIPPI CORP WHITNEY BANK, MISSISSIPPI CORP WHITNEY BANK, MISSISSIPPI CORP WHITNEY BANK, MISSISSIPPI CORPORATION B DELTA TRUST MORTGAGE, INC FIRST SECURITY BANCORP FIRST SECURITY BANK GUILD MORTGAGE CORPORATION NTFN INC. DBA PREMIER	INC	INC	INC	INC	INC

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,218,141.46	100%	0	\$0.00		0	\$0.0
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3138XYQE7	INLANTA MORTGAGE, INC	1	\$175,308.54	11.72%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$70,203.15	4.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	9	\$966,926.32	64.66%	0	\$0.00	NA		_
Total		13	\$1,495,448.80	100%	0	\$0.00		0	\$0.
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3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$923,722.25	78.99%	0	\$0.00	NA	_	
Total		8	\$1,169,381.21	100%	0	\$0.00		0	\$0. 0
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3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	0	\$0.0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	0	\$0.0

\$149,702.94

1.65% 0

\$0.00

CROSSCOUNTRY MORTGAGE, INC. A

	MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	U	\$0.00	NA	U	Φ U.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	, O	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	, 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60		Ш	·	NA	Ш	
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	-		NA	$\boldsymbol{+}$	
	MORTGAGE NETWORK, INC	1	\$99,862.23	1.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	O	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	, O	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	O	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	, O	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	, O	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	, O	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	, 0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	38	\$5,414,476.56	59.83%	0	\$0.00	NA	0	\$0.
Total		63	\$9,052,081.15	100%	0	\$0.00		0	\$0.
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$916,929.37	84.3%	0	\$0.00	NA	0	<u>\$0.</u>
Total		7	\$1,087,693.78		17			$\overline{}$	\$0.
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3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	, 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	, 0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.
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AMERICAN MIDWEST MORTGAGE CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	\$0.00	NA	0 \$0.
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	\$0.00	NA	0 \$0.
ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73%	\$0.00	NA	0 \$0.
BANK OF UTAH	1	\$80,738.61	0.87%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	1	\$83,000.00	0.9%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	\$0.00		0 \$0.
CITY BANK	1	\$79,889.78	0.86%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	\$0.00	NA	0 \$0.
COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC	1	\$46,000.00	0.5%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$131,212.25	1.42%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$76,893.92	0.83%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$56,100.00	0.61%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	\$0.00	NA	0 \$0.
	1	\$71,301.63	0.77%	\$0.00	NA	0 \$0.

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63%	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19% (\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87%	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	\$0.00	NA	0 \$0.
PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	1	\$80,000.00	0.87%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC A	1	\$53,030.17	0.57%	\$0.00	NA	0 \$0.

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CORPORATION WR STARKEY MORTGAGE,						ł
WISCONSIN MORTGAGE	2	\$125,100.00	1.35% (\$0.00	NA	0 \$
WEST PENN FINANCIAL	2	\$144,200.00	1.56%	\$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	\$0.00	NA	0
WELLS FARGO BANK, N.A	49	\$3,648,885.15	39.47%	\$0.00	NA	0.5
VERITAS FUNDING, LLC	1	\$70,000.00	1			_
UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	\$0.00	NA	0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38% (\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$151,975.50	1.64%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56				
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PLAINSCAPITAL COMPANY		•				4
PRIMELENDING, A						
	1			·		4
PRIMARY RESIDENTIAL	2	\$120,800.00	1.31% (\$0.00	NA	0
CORP A NEW YORK	1	\$68,800.00	0.74%	\$0.00	NA	0
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY BANK REPUBLIC BANK + TRUST RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX SIMMONS FIRST NATIONAL BANK STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION STOCKTON MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TRIDENT MORTGAGE CO., LP UNION MORTGAGE GROUP, INC, A CORP UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE,	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY BANK REPUBLIC BANK + TRUST RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX SIMMONS FIRST NATIONAL BANK STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORP THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION TRIDENT MORTGAGE CO., LP UNION MORTGAGE GROUP, INC, A CORP UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC WEST PENN FINANCIAL SERVICE CENTER INC WISCONSIN MORTGAGE CORPORATION 1 WEST PENN FINANCIAL SERVICE CENTER INC WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, 1 UNISCONSIN MORTGAGE 2 CORPORATION 2 WISCONSIN MORTGAGE 2 CORPORATION 2 WISCONSIN MORTGAGE CORPORATION 2 WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, 1	CORPORATION \$120,800.00 PRIMARY RESIDENTIAL MORTGAGE, INC \$120,800.00 PRIMELENDING 1 \$83,884.27 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$228,534.70 PROSPERITY BANK 1 \$70,100.95 REPUBLIC BANK + TRUST 1 \$71,250.00 RMC MORTGAGE CORPORATION DBA 1 \$49,429.56 OF TX SIMMONS FIRST NATIONAL BANK 3 \$212,077.73 STEARNS BANK, N.A. A NATIONAL BANKING 1 \$79,387.98 ASSOCIATION 1 \$48,497.00 SYNOVUS MORTGAGE 2 \$151,975.50 THE BANK OF COMMERCE DBA STATE BANK AND ITRUST COMPANY A CORPORATION 1 \$35,000.00 THE MORTGAGE FIRM INC. A CORPORATION 1 \$72,574.87 TRIDENT MORTGAGE CO., LP 1 \$75,895.29 UNIVERSITY LENDING GROUP, LLC 1 \$	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING 1 \$83,884.27 0.91% PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$228,534.70 2.47% PROSPERITY BANK 1 \$70,100.95 0.76% REPUBLIC BANK + TRUST 1 \$71,250.00 0.77% RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION STEARNS BANK N.A. A NATIONAL BANK 1 \$79,387.98 0.86% 0.85% 0.85% 0.85% 0.85% 0.86% 0.85% 0.85% 0.86% 0.85% 0.86% 0.85% 0.86% 0.85% 0.86	CORPORATION	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC S120,800.00 1.31% S0.00 NA

Total

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3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00		Ш		NA	0	\$0.
<u>[</u>	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00	NA	. 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00			
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
L	CAPITAL CENTER, LLC	_1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.
L	CBM MORTGAGE, LLC	1	\$105,000.00		-	1		11	
	CENTENNIAL BANK A CORPORATION	1	\$102,455.43					П	
	CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$197,128.04	0.8%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$281,602.65	1.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	1	\$92,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83% 0	\$0.00		0 \$0.
FIRST SECURITY BANCORP	1	\$110,000.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	3	\$297,215.61	1.21% 0	\$0.00		0 \$0.
GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82% 0	\$0.00		0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4% 0	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43% 0	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41% 0	\$0.00	NA	0 \$0.
HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK	1	\$89,876.00	0.37% 0	\$0.00	NA	0 \$0.
 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77% 0	\$0.00	NA	0 \$0.
 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86% 0	\$0.00	NA	0 \$0.
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44% 0	\$0.00	NA	0 \$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41% 0	\$0.00	NA	0 \$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44% 0	\$0.00	NA	0 \$0.
	1	\$85,482.07	0.35% 0	\$0.00		0 \$0.

LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION						
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.45% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$106,335.00	0.43% 0	\$0.00	NA	0 \$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1					0 \$0
MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45% 0	\$0.00	NA	.0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82% 0	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	2	\$217,668.56	0.89% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01				0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42% 0	\$0.00	NA	0 \$0
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PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	1	\$99,862.23	0.41%	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	\$0.00	NA	0 \$0
PROSPERITY BANK	2	\$210,751.94	0.86%	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$104,996.00	0.43%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	\$0.00	NA	0 \$0.
RESMAC, INC. A CORP	1	\$89,876.00	0.37%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39%	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	\$0.00	NA	0 \$0.
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	\$0.00	NA	0 \$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	\$0.00	NA	0 \$0.

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0 \$0.00	NA	0 \$0.0
-	TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0 \$0.00	NA	0 \$0.0
-	UNION MORTGAGE GROUP, INC	1	\$100,000.00	0.41%	0 \$0.00	NA	0 \$0.0
-	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0 \$0.00	NA	0 \$0.0
-	UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0 \$0.00	NA	0 \$0.0
-	UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39				0 \$0.0
}	V.I.P. MORTGAGE, INC	1	\$99,862.23	0.41%	0 \$0.00	NA	0 \$0.0
-	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%			0 \$0.0
-	WELLS FARGO BANK, N.A	108	\$10,703,390.15	43.69%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0 \$0.00	NA	0 \$0.0
	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0 \$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0 \$0.00	NA	0 \$0.0
_	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0 \$0.00	NA	0 \$0.0
-	WR STARKEY MORTGAGE, L.L.P	1	\$99,859.10	0.41%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%			0 \$0.0
Total		245	\$24,497,435.40	100%	0 \$0.00		0 \$0.
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3138XYQL1	4TRUST MORTGAGE, INC	1	\$127,723.65	0.14%	0 \$0.00	NA	0 \$0.0
	ACOPIA, LLC A CORPORATION	1	\$134,500.00		·		0 \$0.0
-	AFMC MORTGAGE	1	\$123,329.85	0.13%	0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0 \$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$127,823.65	0.14%	0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,450.00				0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$114,791.63	0.12%	0 \$0.00	NA	0 \$0.0

CORPORATION						
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15% 0	\$0.00	NA 0	\$0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16% 0	\$0.00	NA 0	\$0.
AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13% 0	\$0.00	NA 0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13% 0	\$0.00	NA 0	\$0.
AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK	2	\$232,341.56	0.25% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16% 0	\$0.00	NA 0	\$0.
AMERIPRO FUNDING, INC	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13% 0	\$0.00	NA 0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$149,150.00	0.16% 0	\$0.00	NA 0	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.
AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14% 0	\$0.00	NA 0	\$0.
BANCFIRST	1	\$135,662.84	0.14% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57% 0	\$0.00	NA 0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,802.74	0.15% 0	\$0.00	NA 0	\$0.
BANK OF NEBRASKA	1	\$117,250.00	0.12% 0	\$0.00	NA 0	\$0.
BANK OF RUSTON, A CORP	1	\$143,792.52	0.15% 0	\$0.00	NA 0	\$0.

NATIONAL ASSOCIATION BANKERS MORTGAGE	4% (\$0.00	NA	0 \$0.
BANKERS MORTGAGE				1 1
CENTER, INC 2 \$267,583.53 0.2	28%	\$0.00	NA	0 \$0.
RANKSOUTH MORTGAGE	4%	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A	2% (\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING 1 \$120,009.43 0.1 ASSOCIATION	3% (\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY 1 \$130,215.36 0.1 CORPORATION	4% (\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$144,728.02 0.1	5% (\$0.00	NA	0 \$0.
CADENCE BANK, N.A 1 \$147,696.23 0.1	6% (\$0.00	NA	0 \$0.
CAPITAL PARTNERS MORTGAGE LLC 1 \$114,891.48 0.1	2%	\$0.00	NA	0 \$0.
CAROLINA COLLEGIATE FEDERAL CREEDIT UNION 1 \$132,000.00 0.1 NMLS 472468	4% (\$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$148,770.00 0.1 NATIONAL BANK	6% (\$0.00	NA	0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$110,500.00 0.1 NATIONAL BANK	2% (\$0.00	NA	0 \$0.
CENDERA FUNDING, INC 1 \$135,000.00 0.1	4% (\$0.00	NA	0 \$0.
CENTENNIAL BANK A 1 \$127,823.65 0.1	4%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A 1 \$149,600.00 0.1	6%	\$0.00	NA	0 \$0.
CHOICE BANK A WISCONSIN CHARTERED 1 \$118,632.62 0.1 BANK	3%(\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE 2 \$248,307.03 0.2	26% (\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE 1 \$130,682.70 0.1	4% (\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE 4 \$570,306.43 0	.6% (\$0.00	NA	0 \$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST 2 \$241,067.42 0.2	25% (\$0.00	NA	0 \$0.
CONTINENTAL HOME 1 \$146,048.51 0.1	5% (\$0.00	NA	0 \$0.
CORE BANK 1 \$127,200.00 0.1	3% (\$0.00	NA	0 \$0.

CRESCOM BANK A S CAROLINA BANKING CORPORATION		\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.
CWM PARTNERS, LP CITYWIDE MORTGA LIMITED PARTNERS	GE A 1	\$149,650.00	0.16% 0	\$0.00	NA	0 \$0.
DENALI ALASKAN FEDERAL CREDIT UI FEDERAL CREDIT UI		\$138,500.00	0.15% 0	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA MORTGAGE		\$132,950.00	0.14% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COI	MPANY, 10	\$1,376,822.73	1.46% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COL	MPANY, 1	\$134,015.61	0.14% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENT MORTGAGE CORPOR		\$132,317.45	0.14% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LO		\$130,000.00	0.14% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LO INC A DELAWARE CORPORATION	DANS,	\$141,105.32	0.15% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LO INC. A DELAWARE CORPORATION	DANS,	\$146,997.19	0.16% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LO INC., A DELAWARE CORPORATION	DANS,	\$414,511.67	0.44% 0	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA DBA SUPREME LENI TEXAS CORPORATIO	DING A 3	\$394,028.84	0.42% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIA DBA SUPREME LENI TEXAS CORPORATIO	DING, A 2	\$241,700.25	0.26% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENI MORTGAGE CORP		\$369,673.69	0.39% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENI MORTGAGE CORPOR	I 8	\$1,049,815.47	1.11% 0	\$0.00	NA	0 \$0.
FIDELITY CAPITOL MORTGAGE COMPA	1	\$120,062.36	0.13% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BA		\$394,826.99	0.42% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTO CORPORATIONA CORPORATION		\$137,060.21	0.14% 0			0 \$0.

FIRST NATIONAL BANK	1	\$143,247.88	0.15% 0	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,296.40	0.15% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	3	\$426,607.74	0.45% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$366,387.69	0.39% 0	\$0.00	NA	0 \$0.
GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12% 0	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$119,830.92	0.13% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13% 0	\$0.00	NA	0 \$0.
HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORP	1	\$129,816.84	0.14% 0	\$0.00		0 \$0.
HOMEOWNERS FINANCIAL	1	\$143,252.36	0.15% 0	\$0.00	NA	0 \$0.

GROUP USA, LLC AN ARIZONA LLC						
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,016.49	0.14%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,902.84	0.15%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	9	\$1,212,682.17	1.28%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$548,221.04	0.58%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$252,535.77	0.27%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$125,600.00	0.13%	\$0.00	NA	0 \$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$130,055.00	0.14%	\$0.00	NA	0\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$250,621.43	0.27%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,950.00	0.12%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$137,555.91	0.15%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$149,600.00	0.16%	\$0.00	NA	0 \$0.
JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15%			0 \$0.

JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26%	0 \$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$682,027.05	0.72%	0 \$0.00	NA	0	\$0.
KCB BANK, A CORP	1	\$146,800.00	0.16%	0 \$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12%	0 \$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16%	0 \$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$131,236.46	0.14%	0 \$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16%	\$0.00	NA	0	\$0.
M + T BANK	2	\$296,934.01	0.31%	0 \$0.00	NA	0	\$0.
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12%	0 \$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,311.94	0.14%	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15%	0 \$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16%	0 \$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26%	0 \$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$149,788.66	0.16%	0 \$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$140,500.00	0.15%	0 \$0.00			
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$134,814.01	0.14%	0 \$0.00	NA	0	\$0.0
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LIMITED LIABILITY COMPANY					!	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LLC		\$130,500.00	0.14% 0	\$0.00	NA	.0\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP		\$110,996.86	0.12% 0	\$0.00	NA	.0\$0
NBH BANK, N.A	1	\$125,200.00	0.13% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11				0 \$0
NORTHWEST MORTGAG GROUP, INC	E 1	\$127,823.65	0.14% 0	\$0.00	NA	. 0 \$0
NORTHWEST MORTGAG GROUP, INC AN OREGON CORPORATION		\$135,013.73	0.14% 0	\$0.00	NA	.0\$0
NORTHWEST MORTGAG GROUP, INC. AN OREGON CORPORATION		\$293,793.34	0.31% 0	\$0.00	NA	.0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1 N	\$120,333.98	0.13% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2 N	\$233,677.61	0.25% 0	\$0.00	NA	0 \$0
NTFN INC	2	\$247,765.68	0.26% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 1	\$142,400.00				0 \$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15% 0	\$0.00	NA	.0 \$0
ON Q FINANCIAL INC	2	\$271,600.00	0.29% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	2					0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13% 0	\$0.00		0 \$0
ONY GLO, INC. DBA OGI	1	\$149,557.31	0.16% 0	\$0.00	NA	0 \$0

MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14%	\$0.00	NA	0 \$0.0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	\$0.00	NA	0 \$0.0
PATRIOT BANK	5	\$615,952.21	0.65%	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE INC	2	\$278,821.46	0.29%	\$0.00	NA	0 \$0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$283,322.47	0.3%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	\$0.00	NA	0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE INC	5	\$632,566.55	0.67%	\$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14%	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$248,400.00	0.26%	\$0.00	NA	0 \$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	\$0.00	NA	0 \$0.0
PROSPERITY BANK	1	\$118,932.18	0.13%	\$0.00	NA	0 \$0.0
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	\$0.00	NA	0 \$0.0
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	\$0.00	NA	0 \$0.0

REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$532,463.73	0.56%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	\$0.00	NA	0\$0
RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14%	\$0.00	NA	0\$0
RESOURCE LENDERS, INC	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0
RUHL MORTGAGE LLC	1	\$118,800.00	0.13%	\$0.00	NA	0 \$0
SAIL MORTGAGE CORP	1	\$133,650.00	0.14%	\$0.00	NA	0 \$0
SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16%	\$0.00	NA	0\$0
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$146,797.47	0.16%	\$0.00	NA	0 \$0

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1	\$131,818.14	0.14% 0	\$0.00	NA	0 \$0.
1	\$149,793.34	0.16% 0	\$0.00	NA	0 \$0.
1	\$149,783.88	0.16% 0	\$0.00	NA	0 \$0.
1	\$118,275.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$136,611.53	0.14% 0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$392,917.90	0.42% 0	\$0.00	NA	0 \$0.
1	\$126,808.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$126,821.05	0.13% 0	\$0.00	NA	0 \$0.
1	\$123,500.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$120,633.57	0.13% 0	\$0.00	NA	0 \$0.
5	\$641,537.35	0.68%	\$0.00	NA	0 \$0.
1	\$147,396.65	0.16% 0	\$0.00	NA	0 \$0.
1	\$133,231.21	0.14% 0	\$0.00		0 \$0.
1	\$139,008.22	0.15% 0	\$0.00	NA	0 \$0.
1	\$147,796.09	0.16% 0	\$0.00	NA	0 \$0.
1	\$143,801.61	0.15% 0	\$0.00	NA	0 \$0.
1	\$119,834.67	0.13% 0	\$0.00	NA	0 \$0.
2	\$289,216.92	0.31% 0	\$0.00	NA	0 \$0.
1	\$139,008.22	0.15% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$149,793.34 1 \$149,783.88 1 \$118,275.00 1 \$136,611.53 1 \$125,000.00 3 \$392,917.90 1 \$126,808.00 1 \$123,500.00 1 \$120,633.57 5 \$641,537.35 1 \$147,396.65 1 \$133,231.21 1 \$139,008.22 1 \$147,796.09 1 \$143,801.61 1 \$119,834.67	1 \$149,793.34 0.16% 0 1 \$149,783.88 0.16% 0 1 \$118,275.00 0.13% 0 1 \$125,000.00 0.13% 0 3 \$392,917.90 0.42% 0 1 \$126,808.00 0.13% 0 1 \$120,633.57 0.13% 0 1 \$120,633.57 0.13% 0 1 \$133,231.21 0.14% 0 1 \$139,008.22 0.15% 0 1 \$147,796.09 0.16% 0 1 \$147,796.09 0.16% 0 1 \$143,801.61 0.15% 0	1 \$149,793.34 0.16% 0 \$0.00 1 \$149,783.88 0.16% 0 \$0.00 1 \$118,275.00 0.13% 0 \$0.00 1 \$136,611.53 0.14% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 3 \$392,917.90 0.42% 0 \$0.00 1 \$126,808.00 0.13% 0 \$0.00 1 \$126,821.05 0.13% 0 \$0.00 1 \$123,500.00 0.13% 0 \$0.00 1 \$120,633.57 0.13% 0 \$0.00 5 \$641,537.35 0.68% 0 \$0.00 1 \$147,396.65 0.16% 0 \$0.00 1 \$139,008.22 0.15% 0 \$0.00 1 \$147,796.09 0.16% 0 \$0.00 1 \$143,801.61 0.15% 0 \$0.00 1 \$143,801.61 0.15% 0 \$0.00 2 \$289,216.92 0.31% 0 \$0.00	1 \$149,793.34 0.16% 0 \$0.00 NA 1 \$149,783.88 0.16% 0 \$0.00 NA 1 \$118,275.00 0.13% 0 \$0.00 NA 1 \$136,611.53 0.14% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA 3 \$392,917.90 0.42% 0 \$0.00 NA 1 \$126,808.00 0.13% 0 \$0.00 NA 1 \$126,821.05 0.13% 0 \$0.00 NA 1 \$123,500.00 0.13% 0 \$0.00 NA 1 \$120,633.57 0.13% 0 \$0.00 NA 5 \$641,537.35 0.68% 0 \$0.00 NA 1 \$133,231.21 0.14% 0 \$0.00 NA 1 \$133,231.21 0.14% 0 \$0.00 NA 1 \$147,796.09 0.16% 0 \$0.00 NA 1 \$143,801.61 0.15% 0 \$0.00 NA 1 \$143,801.61 0.15% 0 \$0.00 NA

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14%	\$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3%	\$0.00	NA	0 \$0.
TRADITIONS BANK	1	\$114,741.69	0.12%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	2	\$290,449.45	0.31%	\$0.00	NA	0 \$0.
VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	2	\$232,945.69	0.25%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14%	\$0.00		0 \$0.
WELLS FARGO BANK, N.A	325	\$43,516,603.36	46.02%	\$0.00	NA	0 \$0.
WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14%	\$0.00	NA	0 \$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC	1	\$139,802.74	0.15%	\$0.00	NA	0 \$0.
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	\$0.00	NA	0 \$0.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16% (\$0.00	NA	0 \$0.
WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	\$0.00	NA	0 \$0.

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	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.43%) 0	\$0.00	NA	r C	\$0
Total		710	\$94,564,721.95	100%	, 0	\$0.00		0	\$0
3138XYQM9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%) O	\$0.00	NA	, (\$0
	ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	, 0	\$0.00	NA	C	\$0
	ACOPIA, LLC	1	\$161,500.00	0.2%	0 (\$0.00	NA	7 (\$ C
	ACOPIA, LLC A CORPORATION	1	\$174,758.90						
	ALCOVA MORTGAGE LLC	1	\$166,448.36	0.2%	0	\$0.00	NA	7 (\$0
	ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%	7 7		NA	_	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$496,321.83						
	ALL WESTERN MORTGAGE, INC	2	\$316,563.26	0.38%	, 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,500.00	0.21%	, 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%) O	\$0.00	NA	. 0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,262.34	0.21%	, 0	\$0.00	NA	C	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	, 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	, 0	\$0.00	NA	.0	\$0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	, 0	\$0.00	NA	0	\$C
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,157.48	0.19%	, O	\$0.00	NA	0	\$C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,686.45	0.19%	, O	\$0.00	NA	.0	\$C
	AMERICAN NATIONAL BANK	1	\$171,000.00	0.21%	, 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,779.56	0.19%	, 0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,500.00	0.19%	O	\$0.00	NA	0	\$(

A CALIFORNIA CORPORATION						
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,991.69	0.18%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	4	\$638,719.06	0.77% (\$0.00	NA	0 \$0
AMERIS BANK	1	\$171,525.21	0.21%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39% (\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	\$0.00	NA	0 \$0
BANCFIRST	1	\$170,910.00	0.21%	\$0.00	NA	0 \$0
BANK OF ENGLAND	2	\$343,825.00	0.42% (NA	0 \$0
BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	\$0.00	NA	0 \$0
BNC NATIONAL BANK	1	\$162,700.53	0.2% (\$0.00	NA	0 \$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%			0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	\$0.00	NA	0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19% (\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	\$0.00	NA	0 \$0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19% (\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	\$0.00	NA	0 \$0

CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	0 \$0.00	NA	0 \$0
CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	0 \$0.00	NA	0 \$0
CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%	0 \$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,585.35	0.19%	0 \$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORP	1	\$174,510.00	0.21%	0 \$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	0 \$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	0 \$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	12	\$1,953,419.84	2.37%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	0 \$0.00	NA	0 \$0
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	0 \$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$159,700.00	0.19%	0 \$0.00	NA	0 \$0
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1	\$168,379.70	0.2%	\$0.00	NA	0 \$0.
3	\$470,680.73	0.57%	\$0.00	NA	0 \$0.
1	\$163,774.05	0.2%	\$0.00	NA	0 \$0.
1	\$174,753.42	0.21%	\$0.00	NA	0 \$0.
1	\$166,665.00	0.2%	\$0.00	NA	0 \$0.
1	\$149,893.20	0.18%	\$0.00	NA	0 \$0.
2	\$328,541.57	0.4%	\$0.00	NA	0 \$0.
1	\$159,779.56	0.19% (\$0.00	NA	0 \$0.
1	\$154,786.44	0.19%	\$0.00	NA	0 \$0.
1	\$164,767.51	0.2%	\$0.00	NA	0 \$0.
1	\$157,298.05	0.19%	\$0.00	NA	0 \$0.
1	\$172,800.00	0.21%	\$0.00	NA	0 \$0.
1	\$169,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$165,766.11	0.2%	\$0.00	NA	0 \$0.
1	\$161,253.64	0.2% (\$0.00	NA	0 \$0.
1	\$162,176.25	0.2%	\$0.00	NA	0 \$0.
1	\$169,100.00	0.2%	\$0.00	NA	0 \$0.
1	\$155,020.00	0.19%	\$0.00	NA	0 \$0.
2	\$331,779.57	0.4%	\$0.00	NA	0 \$0.
3	\$474,080.27	0.57%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1	3 \$470,680.73 1 \$163,774.05 1 \$174,753.42 1 \$166,665.00 1 \$149,893.20 2 \$328,541.57 1 \$159,779.56 1 \$154,786.44 1 \$164,767.51 1 \$167,298.05 1 \$169,000.00 1 \$165,766.11 1 \$162,176.25 1 \$169,100.00 1 \$169,100.00 2 \$331,779.57	3 \$470,680.73 0.57% (1 \$163,774.05 0.2% (1 \$174,753.42 0.21% (1 \$166,665.00 0.2% (1 \$149,893.20 0.18% (2 \$328,541.57 0.4% (1 \$159,779.56 0.19% (1 \$154,786.44 0.19% (1 \$157,298.05 0.19% (1 \$172,800.00 0.21% (1 \$169,000.00 0.2% (1 \$165,766.11 0.2% (1 \$161,253.64 0.2% (1 \$162,176.25 0.2% (1 \$169,100.00 0.2% (1 \$155,020.00 0.19% (2 \$331,779.57 0.4% (2 \$331,779.57 0.4% (3 \$470,680.73 0.57% 0 \$0.00 1 \$163,774.05 0.2% 0 \$0.00 1 \$174,753.42 0.21% 0 \$0.00 1 \$166,665.00 0.2% 0 \$0.00 1 \$149,893.20 0.18% 0 \$0.00 2 \$328,541.57 0.4% 0 \$0.00 1 \$159,779.56 0.19% 0 \$0.00 1 \$154,786.44 0.19% 0 \$0.00 1 \$164,767.51 0.2% 0 \$0.00 1 \$157,298.05 0.19% 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 1 \$169,000.00 0.2% 0 \$0.00 1 \$161,253.64 0.2% 0 \$0.00 1 \$162,176.25 0.2% 0 \$0.00 1 \$169,100.00 0.2% 0 \$0.00 1 \$155,020.00 0.19% 0 \$0.00 2 \$331,779.57 0.4% 0 \$0.00	3 \$470,680.73 0.57% 0 \$0.00 NA 1 \$163,774.05 0.2% 0 \$0.00 NA 1 \$174,753.42 0.21% 0 \$0.00 NA 1 \$166,665.00 0.2% 0 \$0.00 NA 1 \$149,893.20 0.18% 0 \$0.00 NA 2 \$328,541.57 0.4% 0 \$0.00 NA 1 \$159,779.56 0.19% 0 \$0.00 NA 1 \$154,786.44 0.19% 0 \$0.00 NA 1 \$157,298.05 0.19% 0 \$0.00 NA 1 \$172,800.00 0.21% 0 \$0.00 NA 1 \$165,766.11 0.2% 0 \$0.00 NA 1 \$165,766.11 0.2% 0 \$0.00 NA 1 \$161,253.64 0.2% 0 \$0.00 NA 1 \$162,176.25 0.2% 0 \$0.00 NA 1 \$169,100.00 0.2% 0 \$0.00 NA 1 \$169,100.00 0.2% 0 \$0.00 NA

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HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.21% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,685.97	0.18% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	3	\$505,492.69	0.61% 0	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.2% 0			0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$321,480.60	0.39% 0	\$0.00	NA	0 \$0.
	1	\$151,875.00	0.18% 0	\$0.00	NA	0 \$0.

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION						
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2%	\$0.00	NA	0 \$0
KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21%	\$0.00	NA	0 \$0
KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2%	\$0.00	NA	0 \$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00			NA	0 \$0
MAIN STREET BANK	1	\$157,283.00	0.19%	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18%	\$0.00		0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21% (\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$159,679.70	0.19%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1					0 \$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00				0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$162,948.95	0.2%	\$0.00	NA	0 \$0
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ARIZONA CORPORATION						
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19% 0	\$0.00	NA	0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19% 0	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$162,450.00	0.2% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07	0.21%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$169,765.78	0.21% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$169,760.47	0.21% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.19% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$491,788.90	0.6%	\$0.00	NA	0 \$0.
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94% 0	\$0.00	NA	0 \$0.
PROGRESS BANK & TRUST	1	\$156,049.84	0.19% 0	\$0.00	NA	0 \$0.
PROGRESS BANK + TRUST	1	\$150,188.09	0.18% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	3	\$502,934.66	0.61% 0	\$0.00	NA	0 \$0.

1	\$157,000.00	0.19% 0	\$0.00	NA	\$0.
1	\$157,250.00	0.19% 0	\$0.00	NA	\$0.
1	\$157,283.00	0.19% 0	\$0.00	NA	\$0.
1	\$174,400.00	0.21% 0	\$0.00	NA	\$0.
1	\$160,323.78	0.19% 0	\$0.00	NA	0 \$0.
1	\$170,964.13	0.21% 0	\$0.00	NA	0 \$0.
1	\$157,900.00	0.19%	\$0.00	NA	\$0.
1	\$165,600.00	0.2% 0	\$0.00	NA	\$0.
1	\$158,371.49	0.19% 0	\$0.00	NA	\$0.
1	\$170,905.00	0.21% 0	\$0.00	NA	\$0.
1	\$160,328.80	0.19% 0	\$0.00	NA	\$0.
1	\$165,600.00	0.2% 0	\$0.00	NA	\$0.
1	\$157,500.00	0.19% 0	\$0.00	NA	\$0.
1	\$159,779.56	0.19% 0	\$0.00	NA	\$0.
1	\$171,700.00	0.21% 0	\$0.00	NA	\$0.
1	\$161,277.49	0.2% 0	\$0.00	NA	\$0.
3	\$486,360.77	0.59% 0	\$0.00	NA	\$0.
1	\$169,760.48	0.21% 0	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 3	1 \$157,250.00 1 \$157,283.00 1 \$174,400.00 1 \$160,323.78 1 \$170,964.13 1 \$157,900.00 1 \$165,600.00 1 \$160,328.80 1 \$160,328.80 1 \$160,328.80 1 \$165,600.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,700.00 1 \$157,779.56 1 \$171,700.00 1 \$161,277.49	1 \$157,250.00 0.19% 0 1 \$157,283.00 0.19% 0 1 \$174,400.00 0.21% 0 1 \$160,323.78 0.19% 0 1 \$157,900.00 0.19% 0 1 \$158,371.49 0.19% 0 1 \$160,328.80 0.19% 0 1 \$160,328.80 0.19% 0 1 \$157,500.00 0.21% 0 1 \$157,500.00 0.19% 0 1 \$157,500.00 0.19% 0 1 \$157,790.00 0.19% 0 1 \$157,790.00 0.19% 0 1 \$157,790.00 0.19% 0 1 \$157,790.00 0.19% 0 1 \$157,790.00 0.21% 0 1 \$159,779.56 0.19% 0 1 \$161,277.49 0.2% 0	1 \$157,250.00 0.19% 0 \$0.00 1 \$157,283.00 0.19% 0 \$0.00 1 \$174,400.00 0.21% 0 \$0.00 1 \$160,323.78 0.19% 0 \$0.00 1 \$170,964.13 0.21% 0 \$0.00 1 \$157,900.00 0.19% 0 \$0.00 1 \$165,600.00 0.2% 0 \$0.00 1 \$170,905.00 0.21% 0 \$0.00 1 \$160,328.80 0.19% 0 \$0.00 1 \$165,600.00 0.2% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$159,779.56 0.19% 0 \$0.00 1 \$171,700.00 0.21% 0 \$0.00 1 \$161,277.49 0.2% 0 \$0.00 3 \$486,360.77 0.59% 0 \$0.00	1 \$157,250.00 0.19% 0 \$0.00 NA 0 1 \$157,900.00 0.21% 0 \$0.00 NA 0 1 \$157,900.00 0.19% 0 \$0.00 NA 0 1 \$157,900.00 0.19% 0 \$0.00 NA 0 1 \$158,371.49 0.19% 0 \$0.00 NA 0 1 \$160,328.80 0.19% 0 \$0.00 NA 0 1 \$159,779.56 0.19% 0 \$0.00 NA 0 1 \$159,779.56 0.19% 0 \$0.00 NA 0 1 \$151,700.00 0.21% 0 \$0.00 NA 0 1 \$159,779.56 0.19% 0 \$0.00 NA 0 1 \$151,700.00 0.21% 0 \$0.00 NA 0 1 \$151,700.00 0.21% 0 \$0.00 NA 0 1 \$159,779.56 0.19% 0 \$0.00 NA 0 1 \$151,700.00 0.21% 0 \$0.00 NA 0 1 \$151,7700.00 0.21% 0 \$0.00 NA 0 1 \$161,277.49 0.2% 0 \$161,277.49 0.2% 0 \$161,277.49 0.2% 0 \$161,277.49 0.2% 0 \$161,277.49 0.2% 0 \$161,277.49 0.2% 0 \$161,277.49 0.2% 0

M In	IERRA PACIFIC MORTGAGE COMPANY NC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21% (\$0.00	NA	0 \$0
S	IMMONS FIRST NATIONAL ANK	1	\$166,265.40	0.2%	\$0.00	NA	0 \$0
	IOUX FALLS FEDERAL REDIT UNION	2	\$313,272.45	0.38%	\$0.00	NA	0 \$0
S	OUTHWEST BANK	2	\$327,750.00	0.4% (\$0.00	NA	0 \$0
P	UCCESS MORTGAGE ARTNERS, INC. MICHIGAN ORPORATION	1	\$166,959.66	0.2%	\$0.00	NA	0 \$0
	YNOVUS MORTGAGE ORP	2	\$323,548.48	0.39%	\$0.00	NA	0 \$0
Т	HE COASTAL BANK	1	\$171,707.72	0.21%	\$0.00	NA	0 \$0
L	HE LENDING PARTNERS LC DBA DFW TEXAS IORTGAGE	1	\$160,000.00	0.19% (\$0.00	NA	0 \$0
L	HE LENDING PARTNERS LC DBA HOME TEAM IORTGAGE	2	\$321,679.98	0.39%	\$0.00	NA	0 \$0
	HE MORTGAGE FIRM INC. CORPORATION	1	\$164,113.58	0.2%	\$0.00	NA	0 \$0
	OP FLITE FINANCIAL, INC. MI CORP	1	\$156,375.00	0.19%	\$0.00	NA	0 \$0
	RIDENT MORTGAGE CO., P	5	\$778,290.33	0.94%	\$0.00	NA	0 \$0
M A	INIVERSAL AMERICAN MORTGAGE COMPANY LLC IFLORIDA LIMITED IABILITY COMPANY	1	\$157,000.00	0.19% (\$0.00	NA	0 \$0
N	NIVERSAL AMERICAN MORTGAGE COMPANY LLC L FLORIDA LLC	2	\$327,980.23	0.4%	\$0.00	NA	0 \$0
	NIVERSITY LENDING ROUP LLC	2	\$316,308.70	0.38%	\$0.00	NA	0 \$0
G	NIVERSITY LENDING ROUP, LLC A LIMITED IABILITY COMPANY	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0
V	I.P. MORTGAGE, INC	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0
	TLLAGE BANK MORTGAGE ORPORATION	1	\$151,920.00	0.18%	\$0.00		0 \$0
	VATSON MORTGAGE CORP	1	\$159,779.56	0.19% (\$0.00	NA	0 \$0
V	VELLS FARGO BANK, N.A	231	\$37,684,042.05	45.66% (0 \$0
V	VEST PENN FINANCIAL ERVICE CENTER, INC	1	\$164,123.57	0.2%			0 \$0
V	VHITNEY BANK DBA IANCOCK BANK,	1	\$173,760.27	0.21%	\$0.00	NA	0 \$0

	MISSISSIPPI CORP						Ц	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19% 0	\$0.00	NA	0.5	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$502,193.61	0.63% 0	\$0.00	NA	0	\$0.
Total		507	\$82,525,779.57	100% 0	\$0.00		0	<u>\$0.</u>
3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04% 0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03% 0	\$0.00	NA	0.5	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$326,139.82	0.03% 0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	3	\$835,000.00	0.06% 0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02% 0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02% 0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,791,285.21	0.21% 0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02% 0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01% 0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05% 0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03% 0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$335,547.40	0.03% 0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02% 0	\$0.00	NA	0	\$0.
	ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04% 0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$275,000.00	0.02% 0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$400,000.00	0.03% 0	\$0.00	NA	0	\$ 0 .

	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11%	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.02% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63% 0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	13	\$3,712,037.23	0.28%	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$542,457.89	0.04% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03%	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04% 0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$258,750.00	0.02%	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02% 0	\$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,026.33	0.02% 0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04% 0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE	1	\$307,575.66	0.02% 0	\$0.00	NA	0 \$0.
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GROUP, INC. A PENNSYLVANIA						
CORPORATION						Щ
AMBECK MORTGAGE	1	\$305,000.00	0.02% 0	\$0.00	NA	0 \$0.
ASSOCIATES		ψυυυ,ουσ.ου	0.02 /0	Ψυ.υυ	1 1/1 1	υψυ.
AMBECK MORTGAGE	.					ı
ASSOCIATES, A	1	\$388,000.00	0.03% 0	\$0.00	NA	0 \$0.
CALIFORNIA	. 1	Ψ200,000.00	0.03 /0 0	ΨΟ.ΟΟ	1 7/ 1	υψυ.
CORPORATION						Щ.
AMCAP MORTGAGE, LTD	1	\$251,804.35	0.02% 0	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD	1	\$292,079.04	0.02% 0	\$0.00	NA	0 \$0.
DBA EFAST FUNDING		ΨΔ,Ζ,Ο ι , ι	0.02 /0	Ψυ.υυ	11/1	υψυ.
AMERICAN FEDERAL	4	\$820,862.66	0.06% 0	\$0.00	NΔ	0 \$0.
MORTGAGE CORP		\$020,002.00	0.00 /0 0	φυ.υυ	11/1	υψυ.
AMERICAN FEDERAL	2	\$594,521.81	0.05% 0	\$0.00	NΑ	0 \$0.
MORTGAGE CORPORATION		Φ <i>J7</i> +, <i>J</i> 21.01	0.03 /0 0	φυ.υυ	177.	υψυ.
AMERICAN FINANCIAL						ı
NETWORK, INC. A	1	\$256,878.00	0.02% 0	\$0.00	NA	0 \$0.
CALIFORNIA	. 1	ΨΔ30,070.00	0.02 /0	Ψ0.00	1771	υψυ.
CORPORATION						Щ
AMERICAN HOME	1	\$339,600.00	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE, INC		Ψυυν,ουσιου	0.05 /0	Ψ0.00	111.	υψυ.
AMERICAN HOME						,
MORTGAGE, INC. A	4	\$1,287,816.63	0.1% 0	\$0.00	NA	0 \$0.
CORPORATION			-			igspace
AMERICAN INTERNET	1	\$287,493.88	0.02% 0	\$0.00	NA	0 \$0.
MORTGAGE, INC		Ψ201,π73.00	0.02 /0 0	Ψ0.00	1 1/ 2	Οψυ.
AMERICAN MIDWEST						
MORTGAGE CORPORATION	1	\$270,000.00	0.02% 0	\$0.00	NA	0 \$0.
A CORPORATION						4
AMERICAN MOMENTUM	1	\$416,200.11	0.03% 0	\$0.00	NA	0 \$0.
BANK		Ψ 11 0,- 0	0.00 /-	Ψ • • • • • • • • • • • • • • • • • • •		Щ.
AMERICAN MORTGAGE +	.					
EQUITY CONSULTANTS INC	3	\$641,749.99	0.05% 0	\$0.00	NA	0 \$0.
A MINNESOTA		Ψ , .		7	.	
CORPORATION		+				Н
AMERICAN MORTGAGE +		±100 550 15	2 21 27 0	\$2.00	37.A	,
EQUITY CONSULTANTS,	1	\$183,752.15	0.01% 0	\$0.00	NA	0 \$0.
INC., A MINNESOTA CORP						+
AMERICAN MORTGAGE +	.					ı
EQUITY CONSULTANTS,	2	\$518,468.07	0.04% 0	\$0.00	NA	0 \$0.
INC., A MINNESOTA		·				
CORPORATION						+
AMERICAN MORTGAGE						,
AND EQUITY	1	\$249,605.63	0.02% 0	\$0.00	NA	0 \$0.
CONSULTANTS INC A MN						,
CORP		\$2.42.020.00	0.000	\$0.00		2 00
AMERICAN MORTGAGE	1	\$243,930.98	0.02% 0	\$0.00	NA	0 \$0
SERVICE COMPANY AN		1	11		J	ı l

OHIO CORPORATION						
AMERICAN NATIONAL BANK	4	\$887,116.96	0.07% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$910,926.30	0.07% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.03% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$605,539.50	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02% 0		NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$593,775.32	0.05% 0	\$0.00	NA	0 \$0

A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$363,010.36	0.03%	\$0.00	NA	0 \$0.
AMERICASH A CORPORATION	1	\$508,298.73	0.04%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$184,000.00	0.01%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$699,447.72	0.05%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,163.92	0.02%			0 \$0.
AMERIPRO FUNDING, INC	25	\$6,978,903.92	0.54%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	3	\$732,766.93	0.06%	\$0.00	NA	0 \$0.
AMERIS BANK, A CORPORATION	1	\$201,398.14	0.02%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,016.18	0.02%	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03%	\$0.00	NA	0 \$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04%	\$0.00	NA	0 \$0.
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02%	\$0.00	NA	0 \$0.
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03%	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC	1	\$231,665.73	0.02%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, INC	1	\$376,500.00	0.03%			0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02%	\$0.00	NA	0 \$0.
	17	\$4,330,318.10	0.33%	\$0.00	NA	0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					· ·	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC	5	\$1,479,252.29	0.11% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16				0 \$0
AUSTIN BANK, TEXAS N.A	5	\$1,127,637.78	0.09% 0	\$0.00	NA'	0 \$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03% 0	\$0.00	NA	0 \$0
AXIOM FINANCIAL, LLC A LLC	1	,		·		0 \$0
AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05% 0	\$0.00	NA'	0 \$0
BAILEY AND WOOD FINANCIAL GROUP	2			· ·		0 \$0
BANCFIRST	1		0.02% 0		1 1	0 \$0
BANK 34, A CORPORATION	1	†				0 \$0
 BANK OF ENGLAND	2					0 \$0
BANK OF ENGLAND A CORP	3	\$782,513.35	0.06% 0	\$0.00	NA'	0 \$0
BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.11% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORP	5	, ,				0 \$0
-	1	\$231,680.37	0.02% 0	\$0.00	NA	0 \$0

BANK OF ENGLAND, A CORPORATION						
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$582,885.59	0.04%	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01%	\$0.00	NA	0 \$0.
BANK OF RUSTON, A CORPORATION	1	\$306,300.00	0.02% 0	\$0.00		0 \$0.
BANK OF THE OZARKS	3	\$689,454.38	0.05% 0	\$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	3	\$742,883.45	0.06% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02%	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06%	\$0.00	NA	0 \$0.
BANKPLUS A CORPORATION	2	\$664,961.75	0.05% 0	\$0.00	NA	0 \$0.
BANKPLUS, A CORPORATION	1	\$268,720.84	0.02% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11% 0	\$0.00		0 \$0.
BARTLETT MORTGAGE, INC	3	\$801,259.77	0.06% 0	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$224,690.02	0.02% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03% 0	\$0.00		0 \$0.
BERKSHIRE BANK	3	\$759,234.39	0.06% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK	1	\$253,258.39	0.02% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02% 0	\$0.00	NA	0 \$0.

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03% 0	\$0.00) NA	0\$0
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02% 0	\$0.00) NA	0\$0
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03% 0	\$0.00	NA	0\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02% 0	\$0.00) NA	0\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03% 0	\$0.00) NA	0\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,084,489.43	0.08% 0	\$0.00	NA	0 \$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03% 0	\$0.00	NA	0\$0
 CAPITAL CENTER, LLC	2	\$473,636.28	0.04% 0	0 \$0.00	NA	0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1					0\$0
CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02% 0	\$0.00	NA	0 \$0
CAPITAL CITY BANK	1	\$298,312.69	0.02% 0	0 \$0.00	NA NA	0 \$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05	0.04% 0	\$0.00		0 \$0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04% 0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05% 0	\$0.00	NA	0 \$0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION,	1	\$394,250.00	0.03% 0	\$0.00	NA	0 \$0
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NMLS #472468						
CARRINGTON MORTGAGE SERVICES, LLC	2	\$743,230.71	0.06% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$210,800.00	0.02% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	\$332,000.00	0.03% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07% 0	\$0.00	NA	0 \$0.
CBM MORTGAGE, LLC	1	\$272,000.00	0.02% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC	4	\$1,120,252.81	0.09% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK	1	\$271,633.60	0.02% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05% 0	\$0.00		0 \$0.
CENTRAL NATIONAL BANK	1	\$214,643.87	0.02% 0	\$0.00	NA	0 \$0.
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02% 0	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03% 0	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01% 0	\$0.00	NA	0 \$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01% 0	\$0.00	NA	0 \$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02% 0	\$0.00	NA	0 \$0.
COM						$\overline{}$
CITY BANK	1	\$215,421.00	$0.02\% \ 0$	\$0.00	NA	0 \$0.

CITY BANK DBA CITY BANK MORTGAGE						
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02% 0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16% 0	\$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	0 \$0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01% 0	\$0.00	NA	0 \$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03% 0	\$0.00	NA	0 \$0
CORE BANK	3	\$1,116,013.70	0.09% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	6	\$1,421,086.01	0.11% 0	\$0.00		0 \$0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02% 0	\$0.00	NA	0 \$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$269,619.58	0.02% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION	1	\$337,124.32	0.03% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC	1	\$535,500.00	0.04% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY	2	\$528,491.81	0.04% 0	\$0.00	NA	0 \$0
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MORTGAGE, INC. A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01%	\$0.00	NA	0 \$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$347,531.24	0.03%	\$0.00	NA	0 \$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$232,750.00	0.02%	\$0.00	NA	0 \$0
CTHM LLC DBA CT HOME MORTGAGE LLC	1	\$417,000.00	0.03%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$204,324.40	0.02%	\$0.00	NA	0 \$0
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02%	\$0.00	NA	0 \$0
DELTA TRUST MORTGAGE, INC	3	\$623,156.69	0.05%	\$0.00	NA	0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03%	\$0.00	NA	0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,846.06	0.02%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY	1	\$283,931.37	0.02%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$206,218.00	0.02%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	\$257,838.21	0.02%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$419,943.11	0.03%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	80	\$19,939,628.20	1.53%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. , LP	1	\$445,000.00	0.03%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,233.40	0.01%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LP	2	\$478,331.80	0.04%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$233,873.53	0.02%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$349,528.54	0.03%	\$0.00	NA	0 \$0
	1	\$505,348.66	0.04%	\$0.00	NA	0 \$0

DIRECTORS MORTGAGE, INC. AN OR CORP						
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,980.19	0.03% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	2	\$419,225.14	0.03%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02%	\$0.00	NA	0 \$0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03%	\$0.00	NA	0 \$0
ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	2	\$508,013.27	0.04% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02% 0			0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01% 0	\$0.00	NA	0 \$0.
F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02% 0	\$0.00	NA	0 \$0.

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FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,235,844.92	0.17% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17% 0	\$0.00	NA	0 \$0.
FEDERATED MORTGAGE CORP	3	\$906,366.93	0.07% 0	\$0.00	NA	0 \$0.
FFSI, INC, A CORPORATION	1	\$555,233.98	0.04% 0	\$0.00	NA	0 \$0.
FFSI, INC., A CORPORATION	1	\$588,837.62	0.05% 0	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02% 0	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03% 0	\$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$470,962.78	0.04% 0	\$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$182,747.87	0.01% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$767,747.14	0.06% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	1	\$232,000.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	\$304,547.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	3	\$828,237.95	0.06% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04% 0			0 \$0.
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FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07%	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% (\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,105.81	0.02%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	7	\$1,903,011.32	0.15% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	\$0.00	NA	0 \$0.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03% (\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02% (\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02% (\$0.00	NA	0 \$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02% (\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,589,777.52	0.12%	\$0.00	NA	0 \$0.
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FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$231,687.49	0.02% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$573,209.18	0.04%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,555,775.15	0.43% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$677,297.27	0.05% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,766.03	0.04% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANCORP	1	\$324,542.08	0.02% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	5	\$1,415,019.83	0.11% 0	\$0.00		0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02% 0		NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$386,010.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$194,129.63	0.01% 0	\$0.00	NA	0 \$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02%	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01% 0	\$0.00	NA	0 \$0.
FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02% 0	\$0.00	NA	0 \$0.
FOUNDATION FIRST BANK	3	\$716,022.99	0.05% 0	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03% 0			0 \$0.
FRANKLIN LOAN CENTER A	3	\$922,425.75	0.07% 0	\$0.00	NA	0 \$0.

CALIFORNIA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	\$0.00	NA	0 \$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02%	\$0.00	NA	0 \$0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	\$0.00	NA	0 \$0
FUNDING RESOURCES MORTGAGE CORP	2	\$543,746.49	0.04%	\$0.00	NA	0 \$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02% (\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	2	\$470,565.28	0.04%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04% (\$0.00	NA	0 \$0
GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK	1	\$195,200.00	0.01% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07	0.02% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08% (\$0.00	NA	0 \$0

GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	\$3,774,941.34	0.29% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$227,186.56	0.02% (\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,784,093.01	0.14%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$416,412.44	0.03%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$206,808.19	0.02%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,400.00	0.02%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$193,887.00	0.01%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$667,236.16	0.05%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$218,405.00	0.02%	\$0.00	NA	0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,586.68	0.02%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$700,789.49	0.05%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$385,480.05	0.03%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,394,352.65	0.11% (\$0.00	NA	0 \$0.
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GRAND BANK FOR SAVINGS, FSB	1	\$189,732.29	0.01% 0	\$0.00	NA	0 \$0.
GREENPATH LENDING LLC	1	\$199,730.60	0.02% 0	\$0.00	NA	0 \$0.
GREENPATH LENDING, LLC	2	\$602,632.14	0.05% 0	\$0.00		0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$274,130.24	0.02% 0	\$0.00		0 \$0.
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$265,440.62	0.02% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$263,269.89	0.02% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01% 0	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$392,957.86	0.03% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$263,628.02	0.02% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02% 0	\$0.00	NA	0 \$0.
GUARANTY BOND BANK	1	\$330,533.62	0.03% 0	\$0.00	NA	0 \$0.
GUARANTY BOND BANK NA	1	\$175,762.92	0.01% 0	\$0.00	NA	0 \$0.
GUARANTY BOND BANK, N.A	1	\$199,188.84	0.02% 0	\$0.00	NA	0 \$0.
GUARDHILL FINANCIAL CORP	1	\$253,600.00	0.02% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	2	\$595,846.30	0.05% 0	\$0.00	NA	0 \$0.

LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$593,885.93	0.05% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02% 0	\$0.00	NA	0 \$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA	0 \$0.
HERITAGE BANK	2	\$771,355.26	0.06% 0	\$0.00	NA	0 \$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05% 0			0 \$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02% 0	\$0.00	NA	0 \$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03% 0	\$0.00	NA	0 \$0.
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02% 0	\$0.00	NA	0 \$0.
HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03% 0	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A	1	\$234,000.00	0.02% 0	\$0.00	NA	0 \$0.

HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02%	\$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORP	2	\$508,568.20	0.04%	\$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07%	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,080.47	0.02%	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,466.36	0.03% (\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$742,224.50	0.06%	\$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$779,590.05	0.06%	\$0.00	NA 0 \$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,175.00	0.02%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC	60	\$16,259,908.69	1.25%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,577,382.75	0.12%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04%	\$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01%	\$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04%	\$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,675.00	0.03%	\$0.00	NA 0 \$0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02%	\$0.00	NA 0 \$0
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HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05% 0	\$0.00	NA	0 \$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$250,761.76	0.02% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	3	\$1,008,908.60	0.08%	\$0.00	NA	0 \$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	6	\$1,838,571.75	0.14% 0	\$0.00	NA	0 \$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03% 0	\$0.00		0 \$0.
INTERBANK MORTGAGE	1	\$371,000.00	0.03% 0	\$0.00	NA	0 \$0.
	MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE GROUP, INC. DBA RESIDENCE LENDING HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC IAPPROVE LENDING A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INELTY, INC., A CALIFORNIA CORPORATION	MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE GROUP, INC. DBA RESIDENCE LENDING HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC IAPPROVE LENDING A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE, INC INTELTY, INC., A CALIFORNIA CORPORATION INCORPORATION INCORPO	MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE GROUP, INC. DBA RESIDENCE LENDING HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC IAPPROVE LENDING A CALIFORNIA CORPORATION BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE, INC INTELTY, INC., A CALIFORNIA CORPORATION INSTANCE, A SOMO, SEGON, A SOMO,	MORTGAGE, LLC A LIMITED LIABILITY COMPANY HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC IAPPROVE LENDING A CALIFORNIA CORPORATION BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE, INC S1,284,4000.00 0,03% 0 0,00% 0 0,	MORTGAGE, LLC A LIMITED LIABILITY COMPANY	MORTGAGE, LLC A LIMITED LIABILITY COMPANY

COMPANY						Щ
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11% 0	\$0.00	NA	0 \$0
INVESTAR BANK	1	\$184,800.00	0.01% 0	\$0.00	NA	0 \$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01% 0	\$0.00	NA	0\$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$222,300.00	0.02% 0	\$0.00	NA	0\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$383,751.48	0.03% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,070.83	0.03% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.02% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP A CA CORP	1	\$439,393.79	0.03% 0	\$0.00	NA	0 \$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$539,256.02	0.04% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$202,214.67	0.02% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$282,201.81	0.02% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$184,994.77	0.01% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$1,270,159.65	0.1% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORPATION	1	\$239,661.84	0.02% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$437,008.59	0.03% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,069,496.66	0.08% 0	\$0.00	NA	0 \$0
K. HOVNANIAN AMERICAN	4	\$1,250,407.50	0.1% 0	\$0.00	NA	0.00

MORTGAGE, LLC						
KAYE FINANCIAL CORP	1	\$179,757.54	0.01% (\$0.00	NA	0 \$0.
KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04%	\$0.00	NA	0 \$0.
KCB BANK A CORP	1	\$204,250.00	0.02%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC	1	\$249,000.00	0.02%	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,824.84	0.02% (\$0.00	NA	0 \$0.
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	\$0.00	NA	0 \$0.
KLEINBANK	1	\$291,924.00	0.02%	\$0.00	NA	0 \$0.
KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14%	\$0.00	NA	0 \$0.
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01%	\$0.00	NA	0 \$0.
LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%	\$0.00	NA	0 \$0.
LEGACYTEXAS BANK	1	\$239,900.00	0.02%	\$0.00	NA	0 \$0.
LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03%	\$0.00	NA	0 \$0.
LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02% (\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02%	\$0.00	NA	0 \$0.
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03%	\$0.00	NA	0 \$0.

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03% 0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02% 0	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP	1	\$322,195.49	0.02% 0	\$0.00	NA	0 \$0.
M + T BANK	9	\$1,973,850.73	0.15% 0	\$0.00	NA	0 \$0.
M+T BANK	1	\$220,197.98	0.02% 0	\$0.00		0 \$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$237,279.95	0.02% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05% 0	\$0.00	NA	0 \$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,586,068.68	0.12% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03% 0	\$0.00	NA	0 \$0
MAINSTREET MORTGAGE, INC	1	\$188,927.27	0.01% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC	2	\$684,548.37	0.05% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$289,209.90	0.02% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$303,486.30	0.02% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.03% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$274,629.57	0.02% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,505.78	0.12% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$421,682.11	0.03% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$377,617.81	0.03% 0	\$0.00	NA	0 \$0.
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MORTGAGE LLC, A LLC						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,729.47	0.01% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY (THE)	1	\$192,000.00	0.01% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$235,674.85	0.02% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,357,569.81	0.1% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC	2	\$475,695.66	0.04% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03% 0	\$0.00	NA	0\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC	1	\$514,274.36	0.04% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$672,800.00	0.05% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	1	\$239,661.84	0.02% 0			0 \$0
MERIDIAN BANK A	1	\$219,703.65	0.02% 0	\$0.00	NA	0 \$0

PENNSYLVANIA CHARTERED BANK						
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02% 0	\$0.00	NA	0 \$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$212,706.55	0.02% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04% 0	\$0.00	NA	0 \$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03% 0	\$0.00	NA	0 \$0
MIDSOUTH BANK	1	\$269,636.30	0.02% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21% 0	\$0.00	NA	0 \$0
MONARCH BANK	6	\$1,931,276.12	0.15% 0	\$0.00	NA	0 \$0
MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02% 0	\$0.00	NA	0 \$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01% 0	\$0.00	NA	0 \$0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02% 0			0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02% 0	\$0.00	NA	0 \$0
	1	\$207,706.93	0.02% 0	\$0.00	NA	0 \$0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION								
MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC	1	\$248,425.00	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$197,128.04	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	\$220,500.00	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$326,756.95	0.03%)	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02%)	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP	1	\$349,506.85	0.03%)	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13%)	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.,	3	\$573,836.02	0.04%)	\$0.00	NA	0	\$0.0

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NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09% (\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC	4	\$1,443,022.46	0.11%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,560.00	0.03%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	11	\$3,540,905.24	0.27%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04				0 \$0
NJ LENDERS CORPORATION	1	\$454,558.62	0.03% (\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04	0.04%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01%	\$0.00	NA	0 \$0
NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC	4	\$969,270.00	0.07%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02%	\$0.00	NA	0 \$0
	3	\$875,870.49	0.07%	\$0.00	NA	0 \$0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP				'		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., ANOREGON CORPORATION	1	\$395,442.04	0.03% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,600.00	0.02% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & IVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22% 0	\$0.00	NA	0 \$0
	1	\$416,438.29	0.03% 0	\$0.00	NA	0 \$0.

NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP				!			
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12% 0	\$0.00	NA	0 \$	0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13% 0	\$0.00	NA	0\$	0.
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,657.86	0.02% 0	\$0.00	NA	0 \$	0.
NTFN INC	1	\$278,400.00	0.02% 0	\$0.00	NA	0\$	0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69	0.19% 0	\$0.00	NA	0 \$	0.
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03% 0	\$0.00	NA	0 \$	0.
OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03% 0	\$0.00	NA	0 \$	0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01% 0	\$0.00	NA	0\$	0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05% 0	\$0.00	NA	0\$	0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02% 0	\$0.00	NA	0\$	0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01% 0	\$0.00	NA	0 \$	0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03% 0	\$0.00	NA	0 \$	0
ON Q FINANCIAL INC	10	\$2,570,127.15	0.2% 0	\$0.00	NA	0\$	0
ON Q FINANCIAL, INC	2	\$546,050.00	0.04% 0	\$0.00	NA	0\$	0.
ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02% 0	\$0.00			
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59		·			
ONE NEVADA CREDIT	2	\$415,627.47	0.03% 0	\$0.00	NA	0 \$0	0.

UNION A NEVADA CORPORATION							
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03% 0	\$0.00	NA	03	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02% 0	\$0.00	NA	Ц	
OPEN MORTGAGE, LLC	2	\$436,397.51	0.03% 0	\$0.00	NA	0	\$ 0.
PACIFIC HOME LOANS, INC	1	\$192,740.03	0.01% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$259,949.37	0.02% 0	\$0.00	NA	03	\$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07% 0	\$0.00	NA	0.5	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03% 0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03% 0	\$0.00	NA	03	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04% 0	\$0.00	NA	0 3	\$0.
PACOR MORTGAGE CORP	1	\$219,703.62	0.02% 0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02% 0	\$0.00	NA		
PARAGON HOME LOANS INC	1	\$184,500.00	0.01% 0	·	NA	Ш	
PARAMOUNT RESIDENTIAL	2	\$731,999.82	0.06% 0	\$0.00	NA	0	\$O.

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3	\$766,199.77	0.06% 0	\$0.00	NA	0 \$0
1	\$208,505.80	0.02% 0	\$0.00	NA	0\$0
15	\$3,767,594.64	0.29% 0	\$0.00	NA	0 \$0
1	\$264,643.04	0.02% 0	\$0.00	NA	0 \$0
1	\$177,750.00	0.01% 0	\$0.00	NA	0 \$0
1	\$355,748.05	0.03% 0	\$0.00	NA	0 \$0
1	\$233,395.82	0.02% 0	\$0.00	NA	0\$0
9	\$2,760,542.77	0.21% 0	\$0.00	NA	0 \$0
1	\$220,000.00	0.02% 0	\$0.00	NA	0 \$0
7	\$1,974,971.01	0.15% 0	\$0.00	NA	0 \$0
8	\$2,111,539.53	0.16% 0	\$0.00	NA	0 \$0
1	\$185,000.46	0.01% 0	\$0.00	NA	0 \$0
1	\$251,644.93	0.02% 0	\$0.00	NA	0 \$0
	1 1 1 1 7 8	1 \$208,505.80 15 \$3,767,594.64 1 \$264,643.04 1 \$177,750.00 1 \$355,748.05 1 \$233,395.82 9 \$2,760,542.77 1 \$220,000.00 7 \$1,974,971.01 8 \$2,111,539.53	1 \$208,505.80 0.02% 0 1 \$3,767,594.64 0.29% 0 1 \$177,750.00 0.01% 0 1 \$355,748.05 0.03% 0 1 \$233,395.82 0.02% 0 9 \$2,760,542.77 0.21% 0 1 \$220,000.00 0.02% 0 7 \$1,974,971.01 0.15% 0 8 \$2,111,539.53 0.16% 0	1 \$208,505.80 0.02% 0 \$0.00 15 \$3,767,594.64 0.29% 0 \$0.00 1 \$264,643.04 0.02% 0 \$0.00 1 \$177,750.00 0.01% 0 \$0.00 1 \$355,748.05 0.03% 0 \$0.00 1 \$233,395.82 0.02% 0 \$0.00 9 \$2,760,542.77 0.21% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 7 \$1,974,971.01 0.15% 0 \$0.00 8 \$2,111,539.53 0.16% 0 \$0.00 1 \$185,000.46 0.01% 0 \$0.00	1 \$208,505.80 0.02% 0 \$0.00 NA 15 \$3,767,594.64 0.29% 0 \$0.00 NA 1 \$264,643.04 0.02% 0 \$0.00 NA 1 \$177,750.00 0.01% 0 \$0.00 NA 1 \$355,748.05 0.03% 0 \$0.00 NA 1 \$233,395.82 0.02% 0 \$0.00 NA 1 \$220,000.00 0.02% 0 \$0.00 NA 1 \$220,000.00 0.02% 0 \$0.00 NA 1 \$21,974,971.01 0.15% 0 \$0.00 NA 8 \$2,111,539.53 0.16% 0 \$0.00 NA

CALIFORNIA CORPORATION (CFL # 603L007)						
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)		\$254,656.51	0.02% 0	\$0.00	NA	.0\$0
PARK PLACE FINANCE, LLC	C 1	\$256,238.45	0.02% 0	\$0.00	NA	0 \$0
PATRIOT BANK	2	\$614,104.00	0.05% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAG INC	E 10	\$2,899,101.22	0.22% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGINC. A CORPORATION	2	\$607,585.12	0.05% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAG INC., A CORP	1	\$394,987.23	0.03% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGINC., A CORPORATION	E 1	\$416,438.29	0.03% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02% 0	\$0.00	NA	.0\$0
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	C 1	\$243,675.00	0.02% 0	\$0.00	NA	.0\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11% 0	\$0.00	NA	.0\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05% 0	\$0.00	NA	0 \$0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02% 0	\$0.00	NA	.0\$0
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01% 0	\$0.00	NA	.0\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03% 0	\$0.00	NA	.0\$0
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01% 0	\$0.00	NA	.0\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$680,655.59	0.05% 0	\$0.00	NA	. 0 \$0

COMPANY						
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05% 0	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,133,805.23	0.09% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE, INC	9	\$2,934,132.54	0.23% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	7	\$1,534,591.56	0.12% 0	\$0.00	NA	0 \$0.
PLB LENDING LLC	2	\$535,277.99	0.04% 0	\$0.00	NA	0 \$0.
PLB LENDING, LLC	1	\$259,350.00	0.02% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INCDBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02% 0	\$0.00	NA	0 \$0.

PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,356.69	0.02%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,163.95	0.02%	\$0.00	NA	0 \$0
PRESIDENTIAL BANK F.S.B	2	\$692,772.61	0.05%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,298,376.64	0.41%			0 \$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	\$0.00	NA	0 \$0
PRIMELENDING	1	\$219,703.65	0.02% (\$0.00	NA	0 \$0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%			0 \$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	\$0.00	NA	0 \$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09% (\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	\$0.00	NA	0 \$0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$416,412.45	0.03%	\$0.00	NA	0 \$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02% (\$0.00	NA	0 \$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03% (\$0.00	NA	0 \$0
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PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	0 \$0.00	NA	0 \$0
PROSPERITY BANK	6	\$1,415,064.72	0.11%	0 \$0.00	NA	0 \$0
PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02%	\$0.00	NA	0 \$0
PULASKI BANK	2	\$497,665.93	0.04%	0 \$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04%	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	1	\$365,257.32	0.03%	0 \$0.00	NA	0 \$0
QUAINT OAK MORTGAGE LLC	2	\$394,972.17	0.03%	0 \$0.00	NA	0 \$0
QUONTIC BANK	2	\$829,464.58	0.06%	0 \$0.00		0 \$0
QUONTIC BANK, FSB	1	\$477,000.00	0.04%	0 \$0.00	NA	0 \$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	\$0.00	NA	0 \$0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	15	\$3,993,810.53	0.31%	\$0.00	NA	0 \$0
	1	\$416,412.44	0.03%	0 \$0.00	NA	0 \$0
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RESIDENTIAL MORTGAGE SERVICES, INC						
RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04% 0	\$0.00	NA	0 \$0.
RESMAC INC A CORPORATION	2	\$681,081.33	0.05% 0	\$0.00		0 \$0.
RESMAC, INC	1	\$342,900.00	0.03% 0	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1% 0	\$0.00		0 \$0.
RESMAC, INC., A CORP	1	\$351,500.00	0.03% 0	\$0.00	NA	0 \$0.
RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05% 0	\$0.00		0 \$0.
RESOURCE LENDERS, INC	1	\$199,192.00	0.02% 0	\$0.00	NA	0 \$0.
RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03% 0	\$0.00	NA	0 \$0.
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02% 0	\$0.00		0 \$0.
RJS, INC	1	\$543,000.00	0.04% 0	\$0.00	NA	0 \$0.
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08% 0	\$0.00	NA	0 \$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05% 0	\$0.00	NA	0 \$0
ROCKWOOD BANK	1	\$312,400.00	0.02% 0	\$0.00	NA	0 \$0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06% 0	\$0.00	NA	0 \$0
	1	\$255,655.16	0.02% 0	\$0.00	NA	0 \$0

ROYAL PACIFIC FUNDING CORPORATION						
ROYAL UNITED MORTGAG	E 2	\$601,400.00	0.05%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	2	\$1,114,249.14	0.09% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02% 0	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	\$0.00	NA	0 \$0.
SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	\$0.00	NA	0 \$0.
SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05% 0	\$0.00	NA	0 \$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1% 0	\$0.00	NA	0 \$0.

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$215,827.23	0.02% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,527,270.65	0.12% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$692,575.00	0.05% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE INC	1	\$251,660.55	0.02% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	9	\$2,513,960.73	0.19% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,513.53	0.02% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,076.92	0.04% 0	\$0.00	NA	0 \$0.
SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,201,040.65	0.09% 0	\$0.00	NA	0 \$0.
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A CALIFORNIA CORPORATION NMLS:1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04% 0	\$0.00	NA	05	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02% 0	\$0.00	NA	05	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$186,037.50	0.01% 0	\$0.00	NA	05	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	3	\$626,261.84	0.05% 0	\$0.00) NA	05	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02% 0	\$0.00) NA	05	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03% 0	\$0.00	NA	05	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02%	\$0.00	NA	05	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06% 0	\$0.00) NA	05	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09% 0	\$0.00) NA	05	\$0.
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06% 0	\$0.00) NA	05	\$0.
SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03%	\$0.00	NA	05	\$0.
SIRVA MORTGAGE INC	1	\$259,633.66	0.02% 0	\$0.00	NA	05	\$0.
SIRVA MORTGAGE, INC	2	\$562,138.99	0.04% 0		NA	0 5	\$0.
SOLERA NATIONAL BANK	1	\$260,955.00	0.02% 0	\$0.00	NA	05	<u>\$0.</u>
SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02% 0	\$0.00	NA	05	\$0.
SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03% 0	\$0.00	NA	05	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02% 0	\$0.00) NA	05	\$0.
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SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23% 0	\$0.00	NA	0\$0
SOUTHWEST BANK	4	\$1,114,282.92	0.09% 0	\$0.00	NA	020
SPIRITBANK	1	\$278,024.99	0.09% 0	\$0.00	NA NA	
ST. LOUIS BANK	1	\$278,024.99	0.02% 0	\$0.00	NA NA	
STANDARD BANK AND	1	\$220,931.97	0.02%	φ0.00	INA	υφυ
TRUST COMPANY A	1	\$235,742.36	0.02% 0	\$0.00	NA	020
CORPORATION	1	\$233,742.30	0.02%	Ф 0.00	INA	υφυ
STATEWIDE MORTGAGE						
LLC A KENTUCKY LLC	1	\$199,980.26	$0.02\% \ 0$	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE,						1
LLC, A KENTUCKY LIMITED	2	\$549,145.73	0.04% 0	\$0.00	NA	020
LIABILITY COMPANY	2	\$349,143.73	0.04%	\$ 0.00	NA	υφυ
STEARNS BANK. N.A., A NATIONAL BANKING	1	\$325,000.00	0.02% 0	\$0.00	NA	0 00
ASSOC	1	\$323,000.00	0.02%	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	2	\$592,183.00	0.05% 0	\$0.00	NA	040
		φ <i>392</i> ,183.00	0.03%0	\$0.00	NΑ	0 \$0
STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK +						+
	1	\$210,600,02	0.020/.0	የሰ ሰሳ	NA	040
TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02% 0	\$0.00	NA	0 30
STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01% 0	\$0.00	NA	0 \$0
STONE MORTGAGE						
CORPORATION	1	\$256,101.02	$0.02\% \ 0$	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO						
DBA INTERCAP LENDING A	1	\$281,600.00	$0.02\% \ 0$	\$0.00	NA	0 \$0
CORP						
SUBURBAN MORTGAGE						\top
COMPANY OF NEW MEXICO						
DBA INTERCAP LENDING A	2	\$474,256.12	0.04% 0	\$0.00	NA	0 \$0
CORPORATION						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO		ΦΦΟ 6 000 00	0.026	40.00		
DBA INTERCAP LENDING, A	1	\$286,800.00	0.02% 0	\$0.00	NA	υ \$0
CORP						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO		ФООД 2.62.40	0.026	40.00	3.7.4	م ا
DBA INTERCAP LENDING, A	1	\$287,362.40	0.02% 0	\$0.00	NA	0 \$0
CORPORATION						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO						
DBA MORTGAGE	1	\$232,429.33	$0.02\% \ 0$	\$0.00	NA	0 \$0
ADVISORY GROUP A						
CORPORATION						Щ
SUBURBAN MORTGAGE	1	\$413,600.00	0.03% 0	\$0.00	NA	0 \$0
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COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP						
SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03% 0	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02% 0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	1	\$180,550.90	0.01% 0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	9	·	0.26% 0			0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02% 0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$197,727.21	0.02% 0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$188,000.00	0.01% 0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03% 0	\$0.00	NA	0 \$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04% 0	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP	14	\$3,894,288.10	0.3% 0	\$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08% 0	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05% 0	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY, A CORP	1	\$319,096.69	0.02% 0	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04% 0	\$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC	1	\$412,917.38	0.03% 0		NA	0 \$0.
THE ARLINGTON BANK	1	\$398,920.42	0.03% 0	\$0.00	NA	0 \$0.
THE BANK OF COMMERCE	1	\$215,087.04	0.02% 0	\$0.00	NA	0 \$0.
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02% 0	\$0.00	NA	0 \$0.
THE BANK, NA, A CORP	1	\$178,148.63	0.01% 0	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	5		0.09% 0			0 \$0.
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05%	\$0.00	NA	0 \$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05%	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12%	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09% (\$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61%	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05%	\$0.00	NA	0 \$0.0
THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04%	\$0.00	NA	0 \$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02%	\$0.00	NA	0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02%	\$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	2	\$554,743.26	0.04%	\$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02%	\$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02%	\$0.00	NA	0 \$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,559.04	0.02%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE A LIMITED LIABIITY COMPANY	1	\$226,400.00	0.02%	\$0.00	NA	0 \$0.0

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TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE	1	\$179,757.54	0.01%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,250.00	0.02%	\$0.00	NA	0 \$0.
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$315,574.34	0.02%	\$0.00	NA	0 \$0.
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02%	\$0.00	NA	0 \$0.
TRI-PARISH BANK	1	\$254,662.62	0.02%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	27	\$8,074,195.77	0.62%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC	2	\$610,406.56	0.05%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04%	\$0.00	NA	0 \$0.
UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02%	\$0.00	NA	0 \$0.
UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	\$1,246,514.51	0.1%	\$0.00	NA	0 \$0.
UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06%	\$0.00	NA	0 \$0.
	4	\$1,072,548.06	0.08%	\$0.00	NA	0 \$0.

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$264,443.30	0.02% 0	\$0.00	NA	0 \$0.
UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03% 0	\$0.00	NA	0 \$0.
UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02% 0	\$0.00	NA	0 \$0.
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.03% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	29	\$7,248,384.57	0.56% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06% 0	\$0.00		0 \$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,142,704.51	0.09% 0	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03% 0	\$0.00	NA	0 \$0.
VANGUARD FUNDING, LLC	1	\$204,018.53	0.02% 0	\$0.00	NA	0 \$0.
	1	\$322,345.17	0.02% 0	\$0.00	NA	0 \$0.

VENTA FINANCIAL GROUP INC A NEVADA	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY							ı
VICTORIAN FINANCE, LLC	VENTA FINANCIAL GROUP INC A NEVADA	1	\$244,769.84	0.02% (\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC		3	\$659,459.69	0.05% (\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	·						-	
MORTGAGE 3 \$/53,339,99 0.06%0 S0.00 NA OS	VILLAGE MORTGAGE						П	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CALIFORNIA CORPORATION WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION CORPORATION WALLICK & VOLK INC 1 \$232,436,48 0.02% 0 \$0.00 NA 03 WALLICK & VOLK, INC 1 \$231,400.00 0.02% 0 \$0.00 NA 03 WALLICK AND VOLK, INC 1 \$211,400.00 0.02% 0 \$0.00 NA 03 WATERMARK CAPITAL INC., A CALIFORNIA 1 \$257,652.46 0.02% 0 \$0.00 NA 03 CORPORATION WATERMARK CAPITAL INC. A CALIFORNIA 1 \$505,302.86 0.04% 0 \$0.00 NA 03 CORPORATION WATERSTONE MORTGAGE 5 \$1,210,707.21 0.09% 0 \$0.00 NA 03 WATERSTONE MORTGAGE 1 \$260,898.09 0.02% 0 \$0.00 NA 03 WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORPORATION 1 \$409,135.54 0.03% 0 \$0.00 NA 03 WATERSTONE MORTGAGE CORP., A CORP RATION WATERSTONE MORTGAGE CORP., A CORPORATION CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTO	MORTGAGE	3					Н	
WINPRIME LENDING A CALIFORNIA CORPORATION WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WALLICK & VOLK INC 1 \$232,436.48 0.02% 0 \$0.00 NA 03 WALLICK & VOLK, INC 16 \$4,513,515.51 0.35% 0 \$0.00 NA 03 WALLICK AND VOLK, INC WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION WAT		1	\$310,705.90	0.02% 0	\$0.00	NA	0	<u>\$0.</u>
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION WALLICK & VOLK INC I \$232,436.48 0.02% 0 \$0.00 NA 05 WALLICK + VOLK, INC I \$4.513,515.51 0.35% 0 \$0.00 NA 05 WALLICK AND VOLK, INC WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL INC.A CALIFORNIA INC.A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORP	WINPRIME LENDING A CALIFORNIA	1	\$430,592.44	0.03% (\$0.00	NA	0	\$0.
WALLICK & VOLK INC	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA		\$460,392.93	0.04% (\$0.00	NA	0	\$0.
WALLICK + VOLK, INC		1	\$232,436.48	0.02% (\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC 1 \$211,400.00 0.02% 0 \$0.00 NA 0 WATERMARK CAPITAL INC., A CALIFORNIA 1 \$257,652.46 0.02% 0 \$0.00 NA 0 CORPORATION WATERMARK CAPITAL 1 \$505,302.86 0.04% 0 \$0.00 NA 0 CORPORATION WATERSTONE MORTGAGE 5 \$1,210,707.21 0.09% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$260,898.09 0.02% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$409,135.54 0.03% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$614,612.43 0.05% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$508,987.84 0.04% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$508,987.84 0.04% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$508,987.84 0.04% 0 \$0.00 NA 0 CORPORATION 2 \$443,732.30 0.03% 0 \$0.00 NA 0 WATERSTONE MORTGAGE <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		-					-	
WATERMARK CAPITAL INC., A CALIFORNIA 1 \$257,652.46 0.02% 0 \$0.00 NA 0.05		1					-	
INC.A CALIFORNIA 1 \$505,302.86 0.04% 0 \$0.00 NA 0.50	WATERMARK CAPITAL INC., A CALIFORNIA							
CORP WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP 2 \$679,050.14 0.05% 0 \$0.00 NA 0 \$	WATERMARK CAPITAL INC.A CALIFORNIA	1	\$505,302.86	0.04% (\$0.00	NA	0	\$0.
CORP. A CORP 1 \$260,898.09 0.02% 0 \$0.00 NA		5	\$1,210,707.21	0.09% 0	\$0.00	NA	0	\$0.
CORP. A CORPORATION WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP 2 \$679,050.14 0.05% 0 \$0.00 NA 0	CORP. A CORP	1	\$260,898.09	0.02% 0	\$0.00	NA	0	\$0.
CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION A 11 \$2,767,668.61 0.21% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A 2 \$443,732.30 0.03% 0 \$0.00 NA 0 \$0.00 N	CORP. A CORPORATION	1	\$409,135.54	0.03% 0	\$0.00	NA	0	\$0.
CORP., A CORPORATION 2 \$508,987.84 0.04% 0 \$0.00 NA 0 \$	CORP., A CORP	2	\$614,612.43	0.05% 0	\$0.00	NA	0	\$0.
CORPORATION A 11 \$2,767,668.61 0.21% 0 \$0.00 NA 0 \$0.00	CORP., A CORPORATION	2	\$508,987.84	0.04% 0	\$0.00	NA	0	\$0.
CORPORATION, A 2 \$443,732.30 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION WATSON MORTGAGE CORP 2 \$679,050.14 0.05% 0 \$0.00 NA 0 \$0.00	CORPORATION A	11	\$2,767,668.61	0.21% 0	\$0.00	NA	0	\$0.
	CORPORATION, A	2	\$443,732.30	0.03% 0	\$0.00		Ш	
4 \$931,493.51 0.07% 0 \$0.00 NA 0 \$	WATSON MORTGAGE CORP	2	\$679,050.14	0.05% 0	\$0.00	NA	0	\$0
		4	\$931,493.51	0.07% (\$0.00	NA	0	\$0

WEICHERT FINANCIAL SERVICES						
WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	2,080	\$617,566,267.86	47.4% 0	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$176,556.41	0.01% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$427,205.52	0.03% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$641,000.00	0.05% 0	\$0.00	NA	0 \$0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$177,754.76	0.01% 0	\$0.00	NA	0 \$0
WESTBURY BANK, A CORP	1	\$242,657.61	0.02% 0	\$0.00	NA	0 \$0
WESTCOAST MORTGAGE GROUP AND REALITY COMPANY	1	\$411,918.78	0.03% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	1	\$184,994.77	0.01% 0	\$0.00	NA	0 \$0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02% 0	\$0.00	NA	0 \$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03% 0	\$0.00	NA	0 \$0
WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02% 0	\$0.00	NA	0 \$0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02% 0	\$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	3	\$910,250.78	0.07% 0	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02% 0	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,250.00	0.02% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08% 0	\$0.00	NA	0 \$0
	1	\$263,200.00	0.02% 0	\$0.00	NA	0 \$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22%	0	\$0.00	NA	0	\$0.0
	WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04%	0	\$0.00	NA	0	\$0.0
L	WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$387,477.35	0.03%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$332,052.10	-0.11%	0	\$0.00	NA		
Total		4,499	\$1,302,998,618.38	100%	0	\$0.00			\$0. (
					Ц				
3138XYQP2	APEX HOME LOANS, INC	1	\$479,396.09	7.24%	0	\$0.00	NA	0	\$0.0
	•					_			
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0	\$0.00	NA	0	\$0.0
	BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$561,824.13 \$561,774.19				NA NA		
	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA	1 1		8.48%	0	\$0.00		0	\$0.0
	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE	1 1 1	\$561,774.19	8.48% 9.44%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1 1 1 1	\$561,774.19 \$625,500.00	8.48% 9.44% 8.67% 9.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GREENPATH LENDING, LLC JMJ FINANCIAL GROUP A CALIFORNIA	1 1 1 1 1 6	\$561,774.19 \$625,500.00 \$574,292.98	8.48% 9.44% 8.67% 9.3% 48.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GREENPATH LENDING, LLC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1 1 1 1 6 12	\$561,774.19 \$625,500.00 \$574,292.98 \$616,000.00	8.48% 9.44% 8.67% 9.3% 48.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GREENPATH LENDING, LLC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A		\$561,774.19 \$625,500.00 \$574,292.98 \$616,000.00 \$3,205,653.07	8.48% 9.44% 8.67% 9.3% 48.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GREENPATH LENDING, LLC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		\$561,774.19 \$625,500.00 \$574,292.98 \$616,000.00 \$3,205,653.07	8.48% 9.44% 8.67% 9.3% 48.39% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0. \$0.
Total	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GREENPATH LENDING, LLC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A A+ MORTGAGE SERVICES, INC., A WISCONSIN		\$561,774.19 \$625,500.00 \$574,292.98 \$616,000.00 \$3,205,653.07 \$6,624,440.46	8.48% 9.44% 8.67% 9.3% 48.39% 100% 0.27%	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.
Total	BANKERS INC. DBA FINANCIAL EQUITIES, A CORP FIRST CENTURY BANK, NA A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GREENPATH LENDING, LLC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION ACOPIA, LLC A		\$561,774.19 \$625,500.00 \$574,292.98 \$616,000.00 \$3,205,653.07 \$6,624,440.46 \$75,900.00	8.48% 9.44% 8.67% 9.3% 48.39% 100% 0.27% 0.18%	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.

ALL WESTERN MORTGAGE, INC						
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52% 0	\$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,822.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$75,000.00	0.27% 0	\$0.00	NA	0 \$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$74,002.42	0.26% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,154.86	0.26% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.23% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$101,929.18	0.36% 0	\$0.00	NA	0 \$0
APEX HOME LOANS, INC	1	\$74,901.24			1	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16				0 \$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24	0.27% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$84,000.00	0.3% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$59,763.47	0.21% 0	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$71,156.18	0.25% 0	\$0.00	NA	0 \$0
BANKPLUS A CORPORATION	1	\$66,710.02	0.24% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$56,377.27	0.2% 0			0 \$0
BELL STATE BANK + TRUST	1	\$47,936.79	0.17% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP,	2	\$109,555.41	0.39% 0	\$0.00	NA	0 \$0

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LLC						
CAPITAL CITY BANK	1	\$71,815.30	0.26%	0 \$0.00	i	
CBC NATIONAL BANK	1	\$77,897.29	0.28%	\$0.00	NA 0 \$	\$0.
CENTENNIAL BANK A CORP	1	\$82,563.03	0.29%	\$0.00	NA 0 \$	\$0.
COMMUNITY MORTGAGE,	1	\$76,570.65	0.27%	\$0.00	NA 0 \$	na Oa
LLC A MISSOURI LLC	1	\$70,570.05	0.2770	σ φυ.ου	IVAU	ÞΟ.
CORNERSTONE	3	\$213,171.42	0.76%	\$0.00	NA 0 \$	60
MORTGAGE, INC		Ψ213,171.12	0.7070	\$ \$0.00	111104	, ,
COUNTRY CLUB	1	\$72,000.00	0.26%	\$0.00	NA 0 5	60.
MORTGAGE INC		, , , ,				
CROSSCOUNTRY	1	Φ50 2 05 10	0.1007	φο οο	NIAIOI	h O
MORTGAGE, INC A	1	\$50,285.18	0.18%	\$0.00	NA 0	δŪ.
CORPORATION DEVERE MORTGAGE						
CORPORATION DBA HUNT	2	\$144,722.76	0.52%	\$0.00	NA 0 \$	tn.
MORTGAGE	2	\$144,722.70	0.5270	\$0.00	INAU	ÞΟ.
EQUITY RESOURCES, INC.						
OHIO CORPORATION	1	\$70,320.00	0.25%	\$0.00	NA 0 S	\$0.
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING A	1	\$39,947.33	0.14%	\$0.00	NA 0 S	\$0.
TX CORP		. ,				
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	1	\$83,489.91	0.3%	\$0.00	NA 0 \$	\$0.
TEXAS CORPORATION						
EVERGREEN						
MONEYSOURCE						
MORTGAGE COMPANY A	1	\$71,158.28	0.25%	\$0.00	NA 0	§O.
WASHINGTON						
CORPORATION						
EVERGREEN MONEYSOURCE						
MONETSOURCE MORTGAGE COMPANY, A	1	\$80,893.33	0.29%	\$0.00	NA 0 \$	na
WASHINGTON	1	\$60,693.33	0.29%	\$0.00	INAU	ρU.
CORPORATION						
FIDELITY FUNDING						
MORTGAGE CORP A	1	\$84,800.00	0.3%	\$0.00	NA 0 S	\$0.
CORPORATION						
FRANKLIN LOAN CENTER A						
CALIFORNIA	1	\$71,250.00	0.25%	\$0.00	NA 0 \$	\$0.
CORPORATION						
GATEWAY BANK	1	\$83,125.00	0.3%	\$0.00	NA 0	٠ م
MORTGAGE, INC	1	ψ03,123.00	0.5 /0	φυ.υυ	INAU	γΟ.
GEORGE MASON	1	\$68,907.05	0.25%	\$0.00	NA 0	so.
MORTGAGE, LLC	1	ΨΟΟ, ΣΟ Γ.Ο.Σ	0.23 /0	φυ.υυ	11/1/0	γυ.
GEORGE MASON						
MORTGAGE, LLC A	1	\$74,901.24	0.27%	\$0.00	NA 0 5	50.
VIRGINIA LIMITED	-	+ · · · · · · · · · · · · · · · · · · ·	,,,,	70.00		•
LIABILITY COMPANY						

GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29%	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18%	\$0.00	NA	0 \$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,803.45	0.29% (\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26%	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,908.41	0.24%	\$0.00	NA	0 \$0.
HOMESALE MORTGAGE, LLC A LLC	1	\$73,902.55	0.26%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	7	\$453,382.78	1.61%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$70,906.50	0.25%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	\$73,500.00	0.26%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$154,342.13	0.55% (\$0.00	NA	0 \$0.

HOWARD HANNA MORTGAGE SERVI OHIO CORPORATIO		2	\$124,425.62	0.44%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC		1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.0
INLAND HOME MO COMPANY, LLC, A LIABILITY COMPA	LIMITED	1	\$51,532.05	0.18%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGA	GE, INC	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.0
JOHN ADAMS MOR COMPANY, A MICH CORP		1	\$65,461.70	0.23%	0	\$0.00	NA	0	\$0.0
JOHN ADAMS MOR COMPANY, A MICH CORPORATION		1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE S INC. A CORPORATI	ON	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK CHARTERED BANK	ζ	1	\$83,926.80	0.3%	0	\$0.00	NA	0	\$0.0
MAIN STREET BAN CHARTERED BANK	Σ	1	\$75,849.98	0.27%	0	\$0.00	NA	0	\$0.0
MAIN STREET BAN MICHIGAN CHART BANK		1	\$66,408.64	0.24%	0	\$0.00	NA	0	\$0.0
MAIN STREET BAN MICHIGAN CHART BANK		1	\$39,500.00	0.14%	o	\$0.00	NA	0	\$0.0
MORIA DEVELOPM AN ARIZONA CORPORATION	IENT, INC	2	\$106,420.77	0.38%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPM INC., AN ARIZONA	<i>'</i>	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. MICHIGAN CORPO		2	\$136,360.00	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. BEST CHOICE LENI A MICHIGAN CORPORATION		1	\$46,340.27	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPO	RATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMER A MORTGAGE BAN		1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE MAST OF MA	ER INC	1	\$42,750.00	0.15%	0	\$0.00		Ш	
MORTGAGE RESEA CENTER, LLC DBA VETERANS UNITEI		1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.0
	-	-	•	-	-	•			

LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC	1	\$79,710.80	0.28% 0	\$0.00	NA	. 0 \$0
MOUNTAIN WEST BANK NA	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0
NORTHSTAR BANK OF TEXAS	1	\$49,934.15	0.18% 0			0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$299,074.48	1.06% 0	\$0.00	NA	.0\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$162,286.01	0.58% 0	\$0.00	NA	.0\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$127,400.00	0.45% 0	\$0.00	NA	. 0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.24% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	1	\$84,885.25	0.3% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,000.00	0.28% 0			.0\$0
PACOR MORTGAGE CORP	1	\$70,300.00	0.25% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$144,749.71	0.52% 0			.0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	\$50,000.00	0.18% 0	\$0.00	NA	.0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	\$75,000.00	0.27% 0	\$0.00	NA	.0 \$0
PATRIOT BANK	1	\$75,897.62	0.27% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.2% 0			0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,890.89	0.24% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC	1	\$64,228.36	0.23% 0	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26% 0		NA	. 0 \$0
PLATINUM MORTGAGE,	1	\$76,557.88	0.27% 0	\$0.00	NA	0 \$0

1	\$60,719.94	0.22%	0 \$0.00	NA	0 \$0
1	\$81,284.94	0.29%	0 \$0.00	NA	0 \$0
1	\$84,343.79	0.3%	0 \$0.00	NA	0 \$0.
1	\$72,200.00	0.26%	0 \$0.00	NA	0 \$0
1	\$81,073.10	0.29%	\$0.00	NA	0 \$0
, 9	\$684,968.07	2.44%	0 \$0.00		0 \$0
1	\$61,117.56	0.22%	0 \$0.00	NA	0 \$0.
1	\$39,000.00	0.14%	0 \$0.00	NA	0 \$0.
1	\$73,055.84	0.26%	0 \$0.00	NA	0 \$0.
E 4	\$321,950.00	1.15%	0 \$0.00	NA	0 \$0.
1	\$81,500.00	0.29%	\$0.00	NA	0 \$0
1	\$52,941.76	0.19%	0 \$0.00	NA	0 \$0
1	\$49,436.28	0.18%	0 \$0.00	NA	0 \$0.
1	\$79,098.05	0.28%	0 \$0.00	NA	0 \$0.
1	\$74,404.10	0.26%	0 \$0.00	NA	0 \$0
2	\$129,906.89	0.46%	0 \$0.00	NA	0 \$0
1	\$78,400.00	0.28%	0 \$0.00	NA	0 \$0
1	\$50,333.63	0.18%	0 \$0.00	NA	0 \$0
1	\$70,300.00	0.25%	0 \$0.00		0 \$0
2	\$168,777.45	0.6%	0 \$0.00	NA	0 \$0.
1	\$46,550.00	0.17%	\$0.00	NA	0 \$0
1	\$49,868.07	0.18%	\$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 \$81,284.94 1 \$84,343.79 1 \$72,200.00 1 \$81,073.10 2 \$129,906.89 1 \$73,055.84 1 \$79,098.05 1 \$74,404.10 2 \$129,906.89 1 \$78,400.00 1 \$50,333.63 1 \$70,300.00 2 \$168,777.45 1 \$46,550.00	1 \$81,284.94 0.29% 1 \$84,343.79 0.3% 1 \$72,200.00 0.26% 1 \$81,073.10 0.29% 2 \$684,968.07 2.44% 1 \$61,117.56 0.22% 1 \$39,000.00 0.14% 1 \$73,055.84 0.26% 2 \$321,950.00 1.15% 1 \$49,436.28 0.18% 1 \$79,098.05 0.28% 1 \$74,404.10 0.26% 2 \$129,906.89 0.46% 1 \$78,400.00 0.28% 1 \$70,300.00 0.25% 2 \$168,777.45 0.6% 1 \$46,550.00 0.17%	1 \$81,284.94 0.29% 0 \$0.00 1 \$84,343.79 0.3% 0 \$0.00 1 \$72,200.00 0.26% 0 \$0.00 1 \$81,073.10 0.29% 0 \$0.00 2 \$684,968.07 2.44% 0 \$0.00 3 \$61,117.56 0.22% 0 \$0.00 1 \$61,117.56 0.22% 0 \$0.00 1 \$39,000.00 0.14% 0 \$0.00 1 \$73,055.84 0.26% 0 \$0.00 2 \$321,950.00 1.15% 0 \$0.00 1 \$52,941.76 0.19% 0 \$0.00 1 \$79,098.05 0.28% 0 \$0.00 1 \$74,404.10 0.26% 0 \$0.00 2 \$129,906.89 0.46% 0 \$0.00 1 \$78,400.00 0.28% 0 \$0.00 1 \$50,333.63 0.18% 0 \$0.00 1 \$70,300.00 0.25% 0 \$0.00 1 \$46,550.00 0.17% 0 \$0.00	1 \$81,284.94 0.29% 0 \$0.00 NA 1 \$84,343.79 0.3% 0 \$0.00 NA 1 \$72,200.00 0.26% 0 \$0.00 NA 1 \$81,073.10 0.29% 0 \$0.00 NA 1 \$81,073.10 0.29% 0 \$0.00 NA 2 \$129,906.89 0.18% 0 \$0.00 NA 1 \$70,300.00 0.28% 0 \$0.00 NA 1 \$70,300.00 0.25% 0 \$0.00 NA

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3	\$224,316.55	0.8%	\$0.00	NA	0\$0
1	\$70,000.00	0.25%	0 \$0.00	NA	0 \$0
1					0 \$0
1	\$69,905.70	0.25%	\$0.00	NA	0 \$0
2	\$154,610.37	0.55%	\$0.00	NA	0 \$0
1	\$66,412.43	0.24%	\$0.00	NA	0 \$0
1	\$50,000.00	0.18%	\$0.00	NA	0 \$0
1	\$60,000.00	0.21%	\$0.00	NA	0 \$0
1	\$80,000.00	0.28%	\$0.00	NA	0 \$0
2	\$115,780.77	0.41%	\$0.00	NA	0 \$0
1	\$68,500.00	0.24%	\$0.00	NA	0 \$0
1	\$50,000.00	0.18%	0 \$0.00	NA	0 \$0
1	\$69,905.71	0.25%	\$0.00	NA	0 \$0
1	\$51,931.52	0.18%	\$0.00	NA	0 \$0
1	\$69,868.97	0.25%	\$0.00	NA	0 \$0
1	\$76,753.80	0.27%	\$0.00	NA	0 \$0
1	\$57,000.00	0.2%	\$0.00	NA	0 \$0
3	\$223,497.61	0.8%	0 \$0.00	NA	0 \$0
1	\$63,593.03	0.23%	\$0.00	NA	0 \$0
1	\$64,415.06	0.23%	\$0.00	NA	0 \$0
1	\$38,557.99	0.14%	0 \$0.00	NA	0 \$0
1	\$68,000.00	0.24%	\$0.00	NA	0 \$0
1	\$56,177.60	0.2%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$57,425.98 1 \$69,905.70 2 \$154,610.37 1 \$66,412.43 1 \$50,000.00 1 \$60,000.00 2 \$115,780.77 1 \$68,500.00 1 \$50,000.00 1 \$51,931.52 1 \$69,868.97 1 \$76,753.80 1 \$57,000.00 3 \$223,497.61 1 \$63,593.03 1 \$68,000.00 1 \$68,000.00	1 \$70,000.00 0.25% 1 \$57,425.98 0.2% 1 \$69,905.70 0.25% 2 \$154,610.37 0.55% 1 \$66,412.43 0.24% 1 \$50,000.00 0.18% 1 \$60,000.00 0.21% 1 \$80,000.00 0.28% 2 \$115,780.77 0.41% 1 \$50,000.00 0.18% 1 \$50,000.00 0.18% 1 \$69,905.71 0.25% 1 \$51,931.52 0.18% 1 \$69,868.97 0.25% 1 \$76,753.80 0.27% 1 \$57,000.00 0.28% 1 \$57,000.00 0.22% 3 \$223,497.61 0.8% 1 \$63,593.03 0.23% 1 \$64,415.06 0.23% 1 \$68,000.00 0.24%	1 \$70,000.00 0.25% 0 \$0.00 1 \$57,425.98 0.2% 0 \$0.00 1 \$69,905.70 0.25% 0 \$0.00 2 \$154,610.37 0.55% 0 \$0.00 1 \$66,412.43 0.24% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.28% 0 \$0.00 2 \$115,780.77 0.41% 0 \$0.00 1 \$68,500.00 0.24% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$51,931.52 0.18% 0 \$0.00 1 \$69,868.97 0.25% 0 \$0.00 1 \$76,753.80 0.27% 0 \$0.00 1 \$57,000.00 0.2% 0 \$0.00 1 \$63,593.03 0.23% 0 \$0.00 1 \$64,415.06 0.23% 0 \$0.00 1 \$68,000.00 0.24% 0 \$0.00 1	1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$57,425.98 0.2% 0 \$0.00 NA 1 \$69,905.70 0.25% 0 \$0.00 NA 2 \$154,610.37 0.55% 0 \$0.00 NA 1 \$66,412.43 0.24% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.24% 0 \$0.00 NA 1 \$550,000.00 0.18% 0 \$0.00 NA 1 \$550,000.00 0.18% 0 \$0.00 NA 1 \$551,931.52 0.18% 0 \$0.00 NA 1 \$69,868.97 0.25% 0 \$0.00 NA 1 \$76,753.80 0.27% 0 \$0.00 NA 1 \$57,000.00 0.2% 0 \$0.00 NA 1 \$53,593.03 0.23% 0 \$0.00 NA 1 \$64,415.06 0.23% 0 \$0.00 NA 1 \$68,000.00 0.24% 0 \$0.00 NA

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	WELLS FARGO BANK, N.A	225	\$14,617,539.77	52.05%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$75,799.46	0.27%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00						
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36	1.16%	0	\$0.00	NA	0	\$0.
Total		422	\$28,085,190.50	100%	0	\$0.00	!	0	\$0.
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3138XYQR8	4TRUST MORTGAGE, INC	1	\$98,769.77	0.16%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,784.94	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$86,172.01	0.14%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$205,402.42	0.34%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$86,925.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,205.76	0.16%	0	\$0.00	NA	0	\$0.
ALLIED GROUP, PENNSY	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,063.18	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16%	0	\$0.00	NA	0	\$0.

NI CA	MERICAN FINANCIAL ETWORK, INC A ALIFORNIA ORPORATION	1	\$95,071.76	0.16% (\$0.00	NA	0 \$0
A	MERICAN MIDWEST ORTGAGE CORPORATION	1	\$108,700.00	0.18%	\$0.00	NA	0 \$0
E	MERICAN MORTGAGE + QUITY CONSULTANTS INC MN CORP	1	\$85,589.68	0.14%	\$0.00	NA	0 \$0
SI	MERICAN MORTGAGE ERVICE COMPANY AN HIO CORPORATION	1	\$102,464.89	0.17%	\$0.00	NA	0 \$0
	MERICAN NATIONAL ANK	1	\$100,675.00	0.17%	\$0.00	NA	0 \$0
NI M	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE O. LLC	1	\$108,000.00	0.18% (\$0.00	NA	0 \$0
NI M	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE O.,LLC	1	\$110,000.00	0.18% (\$0.00	NA	0 \$0
NI M	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	2	\$154,861.73	0.26% (\$0.00	NA	0\$0
NI M Co	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC A LIMITED AIBILITY COMPANY	1	\$103,223.89	0.17% (\$0.00	NA	0 \$0
M M Co	MERICAN EIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED ABILITY COMPANY	1	\$103,863.05	0.17% (\$0.00	NA	0 \$0
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$107,857.78	0.18%	\$0.00	NA	0 \$0
	MERIFIRST FINANCIAL IC. A CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
A	MERIFIRST FINANCIAL IC. A CORP	1	\$107,840.00	0.18%	\$0.00	NA	0 \$0
A	MERIFIRST FINANCIAL IC. A CORPORATION	1	\$99,200.00	0.16%	\$0.00	NA	0 \$0
	MERIPRO FUNDING, INC	1	\$97,471.48	0.16% (\$0.00	NA	0 \$0
A	MERIS BANK A ORPORATION	2	\$207,338.49	0.34%			0 \$0
	PEX HOME LOANS, INC	1	\$89,984.34	0.15% (\$0.00	NA	0 \$0
	,	1	\$100,664.22	0.17%			0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15% 0	\$0.00	NA	. 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$95,873.58	0.16% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$109,655.41	0.18% 0	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17% 0	\$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0
BANKPLUS A CORPORATION	1	, ,		·		.0\$0
BARTLETT MORTGAGE, INC	2		0.33% 0			0 \$0
BELL STATE BANK + TRUST	2	\$203,360.58	0.34% 0	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST, A CORP	1	\$108,500.00	0.18% 0	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18% 0	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18% 0	\$0.00	NA	.0\$0
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$86,288.78	0.14% 0	\$0.00	NA	.0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15% 0			.0 \$0
CENDERA FUNDING INC	1				1	0 \$0
CENDERA FUNDING, INC	2	\$195,064.05	0.32% 0	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16% 0	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15% 0	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83% 0	\$0.00		0 \$0
	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0

CITY FIR SERVICE	ST MORTGAGE S, LLC							
BANK A	AY COMMUNITY STATE RED BANK	1	\$103,863.05	0.17% (\$0.00	NA	O:	\$0.
	NFUND MORTGAGE ATION A ATION	2	\$191,541.37	0.32%	\$0.00	NA	0	\$0.
COMMUI MISSISSI	NITY BANK OF PPI	1	\$94,000.00	0.16%	\$0.00	NA	o s	\$0.
	NITY MORTGAGE, ISSOURI LLC	1	\$102,817.82	0.17%	\$0.00	NA	0	\$0.
	ENTAL HOME NC A	1	\$94,865.00	0.16% (\$0.00	NA	0	\$0.
CORNER MORTGA		3	\$292,196.01	0.48%	\$0.00	NA	0	\$0.
COUNTR MORTGA		1	\$94,275.69	0.16%	\$0.00	NA	0	\$0.
COUNTR	Y CLUB AGE INC., A	1	\$87,527.94	0.15% (\$0.00	NA	0	\$0.
	MORTGAGE ATION DBA HUNT AGE	2	\$208,656.72	0.35%	\$0.00	NA	o:	\$0.
DHI MOR LTD	RTGAGE COMPANY,	3	\$303,812.14	0.5%	\$0.00	NA	0	\$0.
	D RESIDENTIAL GE CORPORATION	2	\$214,294.69	0.36%	\$0.00	NA	0	\$0.
DIRECTO	ORS MORTGAG IN A CORPORATION	1	\$104,600.08	0.17%	\$0.00	NA	0	\$0.
DISCOVE	ER HOME LOANS, ELAWARE	1	\$93,876.22	0.16% (\$0.00	NA	O	\$0.
ENVOY M TEXAS L PARTNEI		1	\$100,364.62	0.17% (\$0.00	NA	0	\$0.
ENVOY M TEXAS L PARTNEI		1	\$99,736.13	0.17% (\$0.00	NA	0	\$0.
ENVOY N	MORTGAGE, LTD. MORTGAGE, LTD., A ATNERSGHR	1	\$97,600.00	0.16% (\$0.00	NA	0	\$0.
	F FINANCIAL, INC PREME LENDING, A ORP	1	\$105,857.22	0.18% (\$0.00	NA	0	\$0.
EVERET	FINANCIAL, INC. PREME LENDING,	1	\$109,855.15	0.18%	\$0.00	NA	0	\$0.
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A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,480.57	0.18%	\$0.00	NA	0 \$0.
F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$306,061.85	0.51%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18%	\$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,200.00	0.14% (\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18%	\$0.00	NA	0 \$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$105,500.00	0.17%	\$0.00	NA	0 \$0.

GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17%	\$0.00	NA	0 \$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$98,669.89	0.16%	\$0.00	NA	0 \$0.

MORTGAGE GROUP						
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$96,672.53	0.16% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	2	\$203,677.72	0.34% 0	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44% 0	\$0.00	NA	0 \$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17% 0	\$0.00	NA	0 \$0.
KISH BANK	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16% 0	\$0.00	NA	0 \$0.
M + T BANK	1	\$100,093.01	0.17% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA	1	\$101,513.08	0.17%	\$0.00	NA	0 \$0.
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CORPORATION						
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16% 0	\$0.00	NA 0 \$	60.
MORTGAGE 1 INC	1	\$109,000.00	0.18% 0	\$0.00	NA 0 \$	50.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18% 0	\$0.00	NA 0 \$	50.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18% 0	\$0.00	NA 0 \$	50.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15% 0	\$0.00	NA 0 \$	80.
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17% 0	\$0.00	NA 0 \$	80.
MORTGAGE MASTER, INC	1	\$105,863.55	0.18% 0	\$0.00	NA 0 \$	50.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2		0.34% 0	\$0.00	NA 0 \$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16% 0	\$0.00	NA 0 \$	50.
MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18% 0	\$0.00	NA 0 \$	50.
NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15% 0	\$0.00	NA 0 \$	50.
NETWORK FUNDING, LP	1	\$94,500.00	0.16% 0	\$0.00	NA 0 \$	50.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$	50.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17% 0	\$0.00	NA 0 \$	80.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$	50.
NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15% 0	\$0.00	NA 0 \$	50.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62% 0	\$0.00	NA 0 \$	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35% 0	\$0.00	NA 0 \$	\$0.

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34% (\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17% (0 \$0.00	NA	0	\$0.
NTFN INC	1	\$106,000.00	0.18%	\$0.00	NA	0.5	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17%	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15%	\$0.00	NA	03	\$0.
ON Q FINANCIAL INC	3	\$297,298.98	0.49%	0 \$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA	03	\$0.
OPEN MORTGAGE, LLC	1	\$104,858.56	0.17%	\$0.00	NA	0.5	\$0.
ORRSTOWN BANK, BANK	1	\$99,868.31	0.17%	0 \$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$106,855.86	0.18%	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18% (\$0.00	NA	03	\$0.
PARAGON HOME LOANS INC	1	\$90,000.00	0.15%	\$0.00	NA	03	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14% (\$0.00	NA	03	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15%	\$0.00	NA	0	\$0.
PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$109,855.15	0.18%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16%	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$200,473.66	0.33%	0 \$0.00	NA	0	\$0.
	1	\$86,943.65	0.14%	1	1	-	

PHH HOME LOANS, LLC A LLC							
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18% 0	\$0.00	NA	0\$	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17% 0	\$0.00	NA	0\$	\$ C
PLAZA HOME MORTGAGE INC	1	\$101,868.71	0.17% 0	\$0.00	NA	0\$	\$ (
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15% 0	\$0.00	NA	0\$	\$(-
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17% 0	\$0.00	NA	0\$	\$(
POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	0\$	\$ (
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17% 0	\$0.00	NA	0\$	\$(
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,387.40	0.14% 0	\$0.00	NA	0\$	\$(
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	0.17% 0	\$0.00	NA	0\$	\$(
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$285,259.15	0.47% 0	\$0.00	NA	0\$	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$701,482.82	1.16% 0	\$0.00	NA	0\$	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$757,282.82	1.26% 0	\$0.00	NA	0\$	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$97,721.15	0.16% 0	\$0.00		0\$	
PULASKI BANK	2	\$209,526.71	0.35% 0	\$0.00	NA	0\$	\$
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$89,479.31	0.15% 0	\$0.00	NA	0\$	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,859.91	0.17% 0	\$0.00	NA	08	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$109,455.67	0.18% 0	\$0.00	NA	05	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,285.29	0.35% 0	\$0.00	NA	.05	1
RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY	1	\$89,757.08	0.15% 0	\$0.00	NA	0 \$	1

COMPANY					Ш				
RESMAC, INC. A CORPORATION	2	2	\$186,822.59	0.31%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION		1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.
RMC MORTGAG CORPORATION	Е	1	\$104,813.79	0.17%	0	\$0.00	NA	0	\$0.
ROYAL UNITED LLC	MORTGAGE ,	7	\$674,494.26	1.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1 MORTGAGE INC COMSTOCK MOI	DBA	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1 MORTGAGE INC COMSTOCK MOI	ST . DBA	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITYNATION MORTGAGE COM UTAH CORPORA	MPANY A	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATION MORTGAGE CON UTAH CORPORA	MPANY, A	2	\$200,651.38	0.33%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COM A CA CORP NML	MPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COM A CA CORPORAT 1788	MPANY INC	1	\$109,559.18	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COM A CALIFORNIA CORPORATION N	MPANY INC	1	\$101,041.76	0.17%	0	\$0.00	NA	0	\$0.
SOUTHERN TRU MORTGAGE, LLO	ST	1	\$91,878.85	0.15%	0	\$0.00	NA	0	\$0.
SPIRITBANK		1	\$108,463.04	0.18%	0	\$0.00	NA	0	\$0.
SUCCESS MORTO PARTNERS, INC CORPORATION		1	\$97,724.04	0.16%	0	\$0.00			
SUCCESS MORTO PARTNERS, INC. MICHIGAN CORI	A	1	\$98,245.92	0.16%	0	\$0.00	NA	0	\$0.
SUCCESS MORTO PARTNERS, INC. CORP		1	\$88,930.46	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT MORTO BANKERS, INC	GAGE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT MORTO CORPORATION A		1	\$106,165.01	0.18%	0	\$0.00	NA	0	\$0.
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CORPORATION						
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	3	\$277,058.91	0.46%	\$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15%	\$0.00	NA	0 \$0.
THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15%	\$0.00	NA	0 \$0.
THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17% (\$0.00	NA	0 \$0.
TOWNE BANK MORTGAGE	1	\$98,400.00	0.16%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18%			0 \$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15% (\$0.00	NA	0 \$0.

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26	0.17%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$311,319.99	0.52%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17%			NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC	2	\$209,084.30	0.35%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$93,926.15	0.16%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	275	\$26,984,066.45	44.74%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00	NA	0	\$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
Total		610	\$60,312,960.43	100%	0	\$0.00		0	\$0. 0
3138XYQS6	1ST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09%	0	\$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16%	0	\$0.00			
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0	\$0.0
A	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$137,260.36	0.08%	0	\$0.00	NA	0	\$0.0

2	\$268,800.00	0.16% 0	\$0.00	NA	0	\$0.
1	\$117,441.59	0.07% 0	\$0.00	NA	0	\$0.
1	\$134,710.00	0.08%	\$0.00	NA	0	\$0.
1	\$137,372.94	0.08%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$114,256.07	0.07% 0	\$0.00	NA	0	\$0.
4	\$531,630.12	0.32% 0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$130,625.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$114,550.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.
1	\$111,910.60	0.07% 0	\$0.00	NA	0	\$0.
1	\$137,700.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$119,838.36	0.07% 0	\$0.00	NA	0	\$0.
1	\$141,837.97					
1	\$144,804.69	0.09% 0	\$0.00	NA	0	\$0.
1	\$149,811.28	0.09% 0	\$0.00	NA	0	\$0.
2	\$284,947.05	0.17% 0	\$0.00	NA	0	\$0.
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AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09%	0	\$0.00	NA	r C	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	r C	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	0	\$0.00	NA	r C	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43%	0	\$0.00	NA	r C	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09%	0	\$0.00	NA	r C	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08%	0	\$0.00	NA	r C	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$						