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	ets that Were ject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		epl \$
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 oo	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			'''			,	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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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	
<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	0.37%	\$0.00		0 \$0
COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	\$0.00	1	0 \$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	\$0.00	NA	0 \$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	\$0.00	NA	0 \$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 \$0
GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	\$0.00	NA	0 \$0
GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	\$0.00	NA	0 \$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 \$0
MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	\$0.00	NA	0 \$0
MORTGAGE SELECT, INC	1	\$137,000.00		\$0.00		
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00				
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 \$0
SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	\$0.00	NA	0\$
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00				
SMI LENDING INC	2	\$615,550.00		1	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\$
 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.
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	0	\$0.
Total		12	\$2,141,734.70	100%	0	\$0.00		0	\$0.
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,595,976.80	100%	0	\$0.00		0	\$0.
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,196,872.92	100%	0	\$0.00	-	0	\$0.
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,303,021.06	100%	0	\$0.00		0	\$0.
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$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		
Total		6	\$1,063,375.51	100%	0	\$0.00		0	\$0.
3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	Ш	\$0.00	NA	Ш	
Total		17	\$4,596,466.73	100%	0	\$0.00		0	\$0.
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3138XM5N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,172,489.14	100%	0	\$0.00		0	\$0.
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3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA		
Total		14	\$5,064,475.25	100%	0	\$0.00		0	\$0.
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3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	Ш	\$0.00	NA	Ш	
Total	'	32	\$5,679,788.60	100%	0	\$0.00		0	\$0.
3138XM5T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	, 0	\$0.00	NA	Ш	
Total	'	7	\$1,588,200.00	100%	0	\$0.00		0	\$0.
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	, 0	\$0.00	NA	0	\$0.
Total		4	\$1,302,770.95	100%	0	\$0.00		0	\$0.
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3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA		
Total		10	\$2,580,911.25	100%	0	\$0.00		0	\$0.
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3138XM6U9	GUARANTEED RATE, INC., A DELAWARE	14	\$3,514,594.34	100%	0	\$0.00	NA	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.
				. <u> </u>	\sqcup			Ľ	
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	C	\$0.
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0	\$0.00	NA	C	\$0.
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0	\$0.00	NA	C	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	C	\$0.
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	C	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	C	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	0	\$0.00	NA	C	\$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.
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22%	0	\$0.00	NA	C	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$214,882.97	1%	0	\$0.00	NA	C	\$0.
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	C	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	v C	\$0.
	CERTUSBANK, N.A	2	\$264,800.00	1.24%	0	\$0.00	NA	C	\$0.
	CITIBANK,N.A	43	\$11,543,531.06	53.96%	0	\$0.00	NA	C	\$0.
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0	\$0.00	NA	C	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	C	\$0.
	JMAC LENDING, INC	3	\$937,327.72	4.38%	0	\$0.00	NA	C	\$0.
	MLD MORTGAGE INC	2	\$778,226.29	3.64%	_			_	\$0.
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34%	0	\$0.00	NA	C	\$0.
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47%	0	\$0.00	NA	C	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23%	0	\$0.00	NA	C	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	C	\$0.
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	C	\$0.
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7%	0	\$0.00	NA	C	\$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	NA	C	\$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.T.	14	\$1,033,560.73	100%	H	\$0.00	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.
			T77-	_00,0	Í	40.00		Ť	,,,,,,
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$347,621.34				NA	_	+
	15 \$2,030,498.45 100% 0 \$0.00	NA	_						
ļ		NA	_	_					
Total		73	\$14,777,625.81	100%	0	\$0.00		0	\$0 .
3138XR4I 0	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		
		1	\$113,587.35	1.89%	0	\$0.00	NA	0	\$0.
Total		34	\$6,009,548.69	100%	0	\$0.00		0	\$0.
					Ц				_
3138XR4N6	M&T BANK	45	\$10,535,016.14		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	Weet British	8	\$1,166,001.77	100%	-	\$0.00	1111		\$0.
T OVAI			Ψ1,100,001,7	10070	Ů	φσ•σσ		Ť	ΨΟι
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						L	
	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	۸	ሲስ
	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 \$2,429,960.15 100% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 26 \$2,498,612.44 100% 0 \$0.00 NA REGIONS MORTGAGE 26 \$2,498,612.44 100% 0 \$0.00 NA REGIONS MORTGAGE 18 \$1,824,757.01 100% 0 \$0.00 NA REGIONS MORTGAGE 18 \$1,824,757.01 100% 0 \$0.00 NA REGIONS MORTGAGE 55 \$7,236,524.15 100% 0 \$0.00 NA REGIONS MORTGAGE 55 \$7,236,524.15 100% 0 \$0.00 NA REGIONS MORTGAGE 61 \$7,793,795.39 100% 0 \$0.00 NA REGIONS MORTGAGE 8 \$1,016,125.49 100% 0 \$0.00 NA REGIONS MORTGAGE 7 \$1,016,125.49 100% 0 \$0.00 NA WASHINGTON STATE CHARTERED SAVINGS BANK DATE CHARTERED SAVINGS BANK WASSERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 136 \$36,315,663.99 100% 0 \$0.00 NA WASHINGTON STATE CHARTERED SAVINGS BANK WASSIRGS LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY 136 \$36,315,663.99 100% 0 \$0.00 NA WASHINGTON STATE CHARTERED SAVINGS BANK 15 \$1,464,700.13 77.57% 0 \$0.00 NA WASHINGTON STATE CHARTERED SAVINGS BANK WASSIRGS LLC A DELAWARE SERIES LLC,	0	\$0.						
3138XSJF5	HOMESTREET BANK	107	\$29.171.195.83	80.33%	0	\$0.00	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.
		\perp						
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.
Гotal	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.
3138XSJK4	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.
	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		ΦΩ
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.
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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
513071071112	HOMESTEAD FUNDING	1	·						
	CORP	1	\$285,000.00	36.95%	O	\$0.00	NA	U	\$0.
	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		L	
	PEOPLES BANK								
	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	•	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	,	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	NATIONAL BANK OF	1	\$521,600.00	1.4%	0	\$0.00	NA	0	\$0.
	GROUP D/B/A PACIFIC BAY	4	\$2,060,799.47	5.54%	0	\$0.00	NA	0	\$0.
		38	\$18,897,585.61	50.84%	0	\$0.00	NA	0	\$0.
	FIRST STANDARD	1							
		2	\$902,000.00	2.43%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL	2	·						

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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	О	\$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		02
Total	CHIDAINK,N.A	11	\$3,132,187.55		$\boldsymbol{ o}$			-	\$0
10tai		11	φ3,132,107.00	100 /6	V	φυ.υυ		۲	ው
3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$57,235.04	5.03%	, 0	\$0.00		Ш	
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
Total	CHIDAINKINA	20	\$2,382,652.23 \$2,382,652.23	1	-			_	\$0
1 Otai		20	\$4,304,U34.43	100 /0	U	Φυ.υυ		U	ቅບ
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						
	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%	<i>)</i> 0	\$0.00	NA	0	\$0
<u> </u>	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%) 0	\$0.00	NA	0	\$0
	CITIBANK,N.A	261	\$68,749,754.25	54.61%) 0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	<i>)</i> 0	\$0.00	NA	0	\$0
	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,IVA	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.
	A MEDICANI							_
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 CERTUS STERN FINANCIAL INC TRANCIAL INC CS FINANCIAL INC TO BO SO.00 NA COMMONWEALTH MORTGAGE, ILC CS FINANCIAL INC CS FINANCIAL INC TO SO.00 NA COMMONWEALTH MORTGAGE, ILC CS FINANCIAL INC TO SO.00 TO SO.00 TO NA COMMONWEALTH MORTGAGE, ILC CS FINANCIAL INC TO SO.00 TO SO.00 TO NA CROUP LLC CS FINANCIAL INC TO SO.00 TO SO.00 TO NA CROUP LLC TO SO.00 TO SO.00 TO SO.00 TO NA CROUP LLC TO SO.00

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	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
2120VTOC7	OEDELIGD AND ALA	1	¢14 2 €10 00	2.166		Φ0.00	D.T.A.	_	φΩ
3138XTQS7	CERTUSBANK, N.A CITIBANK,N.A	38	\$142,618.00	2.16% 79.14%	-	\$0.00 \$0.00	NA NA	_	
	CORPORATE INVESTORS	36	\$5,229,351.70	79.14%	U	\$0.00			
	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	-	
		1	Ψ103,777.07	1.07 /		φο.σσ	1 1/2 1	U	

	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	¢1 522 885 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	<u>0</u> 2
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	100	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	Britik Of Thirletteri, 14.71	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.
		† <u> </u>	Ψ 19== 19== 1	100,0		Ψ			Ψ
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	<u> </u>	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%	$\boldsymbol{\top}$		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	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.
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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 .
		1.5	**			40.00			
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	\$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%	\vdash	\$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	0	02
Total	FULTE MORTGAGE ELC	23	\$6,043,585.39	100%	-	\$0.00 \$0.00	NA		\$0.
21203/11572		21	Φ5 122 127 02	1000		Φ0.00	NT A		ΦO
3138XUE73 Total	PULTE MORTGAGE LLC	21 21	\$5,122,127.02 \$5,122,127.02	100% 100%	-	\$0.00 \$0.00	NA		\$0.
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3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	-	\$0.00	NA	_	-
Total		24	\$6,094,883.47	100%	U	\$0.00		ľ	\$0 .
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	\$0.00	NA	0	\$0
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%		\$0.00		_	\$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	- 1,2 3	_	\$0.
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA		40

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								
		1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0.
	CORPORATION PINNACLE MORTGAGE, INC PRIORITY HOME MORTGAGE LP SHELTER LENDING SERVICES, LLC TBI MORTGAGE COMPANY A CORP THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP CROSS RIVER BANK A NEW JERSEY CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY LTD. LP EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMFS LLC A LLC GUARANTEED RATE, INC HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%					
	SHELTER LENDING	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.
	BANK A FEDERAL SAVINGS	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.
	DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
Total		121	\$30,178,522.77	100%	0	\$0.00		0	\$0.
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138XUSH6	MORTGAGE GROUP, INC A	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.
	MORTGAGE, INC., A	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.
	DBA SUPREME LENDING A	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.
	•	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 A CORNEL OF	\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%	\$0.00	NA 0 \$0
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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 \$0.
CORPORATION		·		·		
APEX HOME LOANS, INC	2	\$615,233.55	0.34%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL	4	Φ1 0 77 77 0 50	0.69	Φ0.00	NT A	0.00
SERVICES, LLC DBA	4	\$1,077,770.52	0.6%	\$0.00	NA	0 \$0.
BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE						
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,						
INC A CORPORATION	1	\$340,000.00	0.19%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS,	-	ф 227 5 00 00	0.126/.0	Φ0.00	NT A	0.00
INC., A CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA	0 \$0.
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A	1	\$416,000,00	0.23% (\$0.00	NT A	0,00
CORPORATION	1	\$416,000.00	0.23%	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A	3	\$696,641.52	0.39% (\$0.00	NΑ	0 \$0.
CORP	3	\$090,041.32	0.39%	\$0.00	IVA	0 50.
BANK OF ENGLAND, A	1	\$208,250.00	0.12%	\$0.00	NA	0 \$0.
CORPORATION	1	·				
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		ψ.10, .e σ.σ.	0.25 /6 6	40.00	1,11	σ φ σ.
BANKSOUTH MORTGAGE	1	\$359,050.08	0.2%	\$0.00	NA	0 \$0.
COMPANY, LLC						
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	\$0.00	NA	0 \$0.
BBMC ILLINOIS, A LIMITED						
LIABILITY COMPANY	1	\$312,615.14	0.17%	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	\$0.00	NΔ	0 \$0.
BRAND MORTGAGE GROUP,	1					
LLC	1	\$359,547.07	0.2%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP,		0407.07:	0.1.21			0 4 0
LLC A LLC	1	\$185,971.05	0.1%	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK						
MORTGAGE COMPANY,	1	\$213,718.19	0.12%	\$0.00	NI A	0 \$0.
LLC, A LIMITED LIABILITY	1	Φ413,/10.19	0.12%) \$0.00 	INA	ا.ناهان
COMPANY						_
BRIDGEWATER SAVINGS	1	\$203,000.00	0.11%	\$0.00	NA	0 \$0.
BANK		\$ 2 05,000.00	0.1170	Ψ0.00	1 1/1 1	υψυ.
BROADVIEW MORTGAGE	1	\$227,706.51	0.13%	\$0.00	NA	0 \$0.
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		-
CAPITAL PARTNERS	1	\$226,400.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE LLC						-
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	\$0.00	NA	0 \$0.
PLKVICES, LLC]		

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	Ф202 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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RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15% 0	\$0.00	NA 0 \$0
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4% 0	\$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28% 0	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22% 0	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11% 0	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29% 0	\$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38% 0	\$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18% 0	\$0.00	NA 0 \$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32% 0	\$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23% 0	\$0.00	NA 0 \$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2% 0	\$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22% 0	\$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11% 0	\$0.00	NA 0 \$0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12% 0	\$0.00	NA 0 \$0

SMI LENDING INC	1	\$213,275.26	0.12%	0 \$0.00	NA 0 \$
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		Ф272 (11 00	0.016		Φ0.00	27.4		Φ0
	LOUISIANA CORPORATION	1	\$373,611.09	0.21%	O	\$0.00	NA	O	\$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.
					$oxed{oxed}$			\coprod	<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%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$ 0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$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	\$0.00	NA 0 \$0.0
1	\$224 735 84	0.57%	\$0.00	NA 0 \$0.0
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 				NA 0 \$0.0
1	Ψ175,775.10	0.77700	φυ.σο	111 0 φυ.
1	\$188,900.00	0.48% 0	\$0.00	NA 0 \$0.0
1	\$360,576.17	0.91% 0	\$0.00	NA 0 \$0.0
1	\$179,783.72	0.45% 0	\$0.00	NA 0 \$0.0
1	\$416,498.95	1.05% 0	\$0.00	NA 0 \$0.0
1	\$175,443.95	0.44% 0	\$0.00	NA 0 \$0.0
1	\$234,137.34	0.59% 0	\$0.00	NA 0 \$0.0
1	\$387,544.47	0.98% 0	\$0.00	NA 0 \$0.0
1	\$308,750.00	0.78% 0	\$0.00	NA 0 \$0.0
1	\$182,875.00	0.46% 0	\$0.00	NA 0 \$0.0
1	\$227,649.62			NA 0 \$0.0
1	\$249,088.96	0.63% 0	\$0.00	NA 0 \$0.0
1	\$267,677.98	0.67% 0	\$0.00	NA 0 \$0.
1	\$192,279.19	0.48% 0	\$0.00	NA 0 \$0.0
1	\$288,794.49	0.73% 0	\$0.00	NA 0 \$0.0
1	\$184,942.61	0.47% 0	\$0.00	NA 0 \$0.0
2	\$680,618.41	1.71% 0	\$0.00	NA 0 \$0.0
1	\$371,498.39	0.94% 0	\$0.00	NA 0 \$0.0
1	\$231,534.12	0.58% 0	\$0.00	NA 0 \$0.
	1 1 1 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 \$1227,649.62 1 \$249,088.96 1 \$227,649.62 1 \$249,088.96 1 \$288,794.49 1 \$184,942.61 2 \$680,618.41 1 \$371,498.39	1 \$224,735.84 0.57% 0 1 \$188,128.46 0.47% 0 1 \$195,775.18 0.49% 0 1 \$188,900.00 0.48% 0 1 \$360,576.17 0.91% 0 1 \$179,783.72 0.45% 0 1 \$416,498.95 1.05% 0 1 \$234,137.34 0.59% 0 1 \$387,544.47 0.98% 0 1 \$308,750.00 0.78% 0 1 \$308,750.00 0.78% 0 1 \$227,649.62 0.57% 0 1 \$249,088.96 0.63% 0 1 \$249,088.96 0.63% 0 1 \$249,088.96 0.67% 0 1 \$288,794.49 0.73% 0 1 \$184,942.61 0.47% 0 2 \$680,618.41 1.71% 0 371,498.39 0.94% 0	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 \$1227,649.62 0.57% 0 \$0.00 1 \$249,088.96 0.63% 0 \$0.00 1 \$249,088.96 0.67% 0 \$0.00 1 \$288,794.49 0.73% 0 \$0.00 1 \$288,794.49 0.73% 0 \$0.00 2 \$680,618.41 1.71% 0 \$0.00 1 \$371,498.39 0.94% 0 \$0.00

FIRST NATIONAL BA ST. LOUIS NATIONA BANKING INSTITUT	L 1	\$254,301.09	0.64% 0	\$0.00	NA	0 \$0.
GEORGETOWN MOR LLC	TGAGE, 2	\$872,265.63	2.2% 0	\$0.00	NA	0 \$0
GOLD STAR MORTG FINANCIAL GROUP, CORPORATION	AGE 1	\$414,534.97	1.04% 0	\$0.00	NA	0 \$0
GULF COAST COMM BANK, A FLORIDA CORPORATION	UNITY 1	\$287,337.85	0.72% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. A FLO CORPORATION	ORIDA 1	\$260,620.87	0.66% 0	\$0.00	NA	0 \$0.
HOME FUNDING COL NEVADA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$232,000.00	0.58%	\$0.00	NA	0 \$0
HOMESERVICES LEN		\$228,000.00	0.57% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68% 0	\$0.00	NA	0 \$0.
JMJ FINANCIAL GRO CALIFORNIA CORPORATION	OUP, A	\$514,409.28	1.29% 0	\$0.00	NA	0 \$0
LEGACY MORTGAG LIMITED LIABILITY CORPORATION	E LLC 1	\$178,594.91	0.45% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46% 0	\$0.00	NA	0 \$0
M + T BANK	1	\$216,600.00	0.55% 0	\$0.00	NA	0 \$0.
MALIBU FUNDING II CALIFORNIA CORP	NC A	\$362,583.63	0.91% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LIMITED LIABILITY COMPANY	LLC A	\$259,701.77	0.65% 0	\$0.00	NA	0 \$0.
MARKETPLACE HON MORTGAGE LLC	ME 1	\$187,784.36	0.47% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANC CORP. A COLORADO		\$182,377.58	0.46% 0	\$0.00	NA	0 \$0
MEGASTAR FINANC CORP. A COLORADO CORPORATION	IAL	\$211,762.44	0.53% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK, A	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
5136AU Y D I	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 \$0.0
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 \$0.0
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.
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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.
	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.
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	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.
	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	\$0.0
	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	Ш	
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.
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	BEC	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%	О	\$0.00	NA	0	\$0.
Total		16	\$1,005,483.15	100%	0	\$0.00		0	\$0.
3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	_	
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	TATTOTOTAL TALANCE TO THE	8	\$1,012,026.04	100%	++	\$0.00	1111	_	\$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	\$0.00	NA	1	
Total		20	\$6,003,996.40	100%	0	\$0.00		0	\$0.
3138XVB74	NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.
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 \$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	\$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67% (\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	3	\$847,905.82	0.68%	\$0.00	NA	0 \$0.0
GUARANTEED RATE INC	1	\$203,754.88	0.16%	0 \$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	\$0.00	NA	0 \$0.0
HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	\$0.00	NA	0 \$0.0
IAPPROVE LENDING	1	\$198,708.90	0.16%	0 \$0.00	NA	0 \$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	\$0.00	NA	0 \$0.0
LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	\$0.00	NA	0 \$0.0
MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	\$0.00	NA	0 \$0.0
MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	\$0.00	NA	0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT INC	10	\$2,539,258.65	2.04%	0 \$0.00	NA	0 \$0.0
NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0 \$0.00	NA	0 \$0.0
OLD VIRGINIA MORTGAGE INC	1	\$295,081.91	0.24%	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	\$0.00	NA	0 \$0.0
RPM MORTGAGE INC	1	\$508,022.94	0.41%	0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28	0.23%	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14	1.01%			0 \$0.0
THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0 \$0.00	NA	0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	\$0.00	NA	0 \$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		0	\$0.00	NA) \$	\$0.		
	GOLDEN EMPIRE	1.68%	0	\$0.00	NA () \$	\$0.		
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA () \$	\$0.

	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%	\$0.00	NA	0 \$0.
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	\$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%	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	·		0 \$0.
	MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15%	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	\$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%	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18%	\$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%	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87%	\$0.00	NA	0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55%	\$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%	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22%	\$0.00	NA	0 \$0.
1	WR STARKEY MORTGAGE	1	\$339,520.94	0.29% 0	\$0.00	NΙΛ	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	ሰን
	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		ΦO
	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.
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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%	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0 \$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	\$0.00	NA	0	\$0.
	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				_	
CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	\$0.00			
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%	\$0.00	NA	۰ 0	\$0.
WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	\$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%	\$0.00	NA	0	\$0.
	69	\$8,089,739.85	100%	\$0.00		0	\$0.
NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0 \$0.00	NA	0	\$0.
	8	\$2,011,268.32	100%	\$0.00		0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9% (\$0.00	NA	. 0	\$0.
NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	\$0.00	NA	0	\$0.
	48	\$13,231,300.58	100%	\$0.00		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	\$5,214,383.45				_	_
	39	\$5,361,028.95					\$0.
NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0 \$0.00		Ļ	Φ0
	FINANCIAL GROUP CORPORATION 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 NATIONSTARMORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTARMORTGAGE NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC LOAN SIMPLE INC NATIONSTARMORTGAGE	FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO. INC 124 AMERIS BANK ASPIRE FINANCIAL INC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK GUARANTEED RATE INC NATIONSTARMORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION MORIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE S FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTARMORTGAGE AB NATIONSTARMORTGAGE S RELIANCE FIRST CAPITAL LLC 39 LOAN SIMPLE INC 1 NATIONSTARMORTGAGE 38 RELIANCE FIRST CAPITAL 1 LOAN SIMPLE INC 1 NATIONSTARMORTGAGE 38 39	FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE 120 \$11,637,543.71	FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE PARAMOUNT BOND & 1 \$93,279.58 0.78% MORTGAGE CO. INC 124 \$12,037,689.44 100% AMERIS BANK 1 \$121,344.99 2% 120,3530.12 2.04% SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK 1 \$112,500.00 1.86% GUARANTEED RATE INC 1 \$112,515.40 1.86% NATIONSTARMORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MIAC) GOLD STAR MORTGAGE STOCKTON MORTGAGE CORPORATION (MIAC) GOLD STAR MORTGAGE SINANCIAL GROUP CORPORATION MATIONSTARMORTGAGE SINANCIAL GROUP SINANCIAL	FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE 120 \$11,637,543.71 96.68% 0 \$0.00 PARAMOUNT BOND & \$93,279.58 0.78% 0 \$0.00 124 \$12,037,689.44 100% 0 \$0.00 AMERIS BANK 1 \$121,344.99 2% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$123,530.12 2.04% 0 \$0.00 CARRINGTON MORTGAGE 5ERVICES LLC CBC NATIONAL BANK 1 \$112,500.00 1.86% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$112,515.40 1.86% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$112,601.52 1.86% 0 \$0.00 STOCKTON MORTGAGE CORPORATION (MIAC) 5120,640.34 1.99% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION (MIAC) 51 \$6,056,053.32 100% 0 \$0.00 GOLD STAR MORTGAGE 51 \$116,231.90 1.44% 0 \$0.00 MATIONSTARMORTGAGE 68 \$7,973,507.95 98.56% 0 \$0.00 NATIONSTARMORTGAGE 68 \$7,973,507.95 98.56% 0 \$0.00 NATIONSTARMORTGAGE 8 \$2,011,268.32 100% 0 \$0.00 FIRST CALIFORNIA 2 \$1,045,520.68 7.9% 0 \$0.00 NATIONSTARMORTGAGE 8 \$2,011,268.32 100% 0 \$0.00 FIRST CALIFORNIA 2 \$1,045,520.68 7.9% 0 \$0.00 NATIONSTARMORTGAGE 46 \$12,185,779.90 92.1% 0 \$0.00 FIRST CALIFORNIA 2 \$1,045,520.68 7.9% 0 \$0.00 NATIONSTARMORTGAGE 46 \$12,185,779.90 92.1% 0 \$0.00 NATIONSTARMORTGAGE 38 \$4,427,802.22 97.31% 0 \$0.00 NATIONSTARMORTGAGE 38 \$5,214,383.45 97.26% 0 \$0.00	FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE 120 \$11,637,543,71 96.68% 0 \$0.00 NA PARAMOUNT BOND & 1 \$93,279.58 0.78% 0 \$0.00 NA MORTGAGE CO. INC 124 \$12,037,689.44 100% 0 \$0.00 NA ASPIRE FINANCIAL INC 1 \$121,344.99 2% 0 \$0.00 NA ASPIRE FINANCIAL INC 1 \$123,530.12 2.04% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK 1 \$112,515.40 1.86% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$112,601.52 1.86% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$122,640.34 1.99% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION (MIAC) 51 \$6,056,053.32 100% 0 \$0.00 NA NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE SI1 \$116,231.90 1.44% 0 \$0.00 NA NATIONSTARMORTGAGE FINANCIAL GROUP SI16,231.90 1.44% 0 \$0.00 NA NATIONSTARMORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE SI2,011,268.32 100% 0 \$0.00 NA NATIONSTARMORTGAGE FINANCIAL GROUP SI16,231.90 1.44% 0 \$0.00 NA NATIONSTARMORTGAGE SI2,011,268.32 100% 0 \$0.00 NA NATIONSTARMORTGAGE SI3,012,683.2 100% 0 \$0.00 NA NATIONSTARMORTGAGE SI3,045.520.68 7.9% 0 \$0.00 NA NATIONSTARMORTGAGE SI3,045.520.68 7.9% 0 \$0.00 NA NATIONSTARMORTGAGE SI2,012,268.32 100% 0 \$0.00 NA NATIONSTARMORTGAGE SI3,045.520.68 7.9% 0 \$0.00 NA NATION	FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE 120 S11,637,543,71 96,68%0 \$0.00 NA0 MORTGAGE CO. INC 124 S12,037,689,44 100%0 \$0.00 NA0 AMERIS BANK 1 S121,344,99 ASPIRE FINANCIAL INC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK 1 S112,530,12 CBC NATIONAL BANK 1 S112,510,00 NA0 MORIA DEVELOPMENT INC NATIONSTARMORTGAGE CORPORATION (MIAC) STOCKTON MORTGAGE CORPORATION (MIAC) S12,037,689,44 S13,231,300,58 S10,00 NA0 S0.00 NA0 S0.

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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.
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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.
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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.
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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 .
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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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	HOMELAND MORTGAGE, LLC	1							_
	LARABY FINANCIAL GROUP, INC	1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0
	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	Ш	
Total		28	\$4,814,719.60	100%	0	\$0.00		0	\$0.
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3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0	<u>\$0</u> .
	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
<u> </u>	CAMBRIA MORTGAGE, LLC	1	\$225,000.00		_	\$0.00	NA		
<u> </u>	CAPITAL WORKS, INC	2	\$631,531.98		_	\$0.00	NA	1	
<u> </u>	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		
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46	0.39%	0	\$0.00	NA		
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41%	0	\$0.00	NA		
		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.
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$992,510.90	2.42%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0	\$0.
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0	\$0.
Total		148	\$40,975,823.75	100%	0	\$0.00		0	\$0.
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31%	0	\$0.00	NA	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.
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC	1	\$158,306.45	1.48%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0	\$0.
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	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 \$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	1	\$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
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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 .
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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
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3138XVK74	CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0 \$0.00	NA	0 \$0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36		·		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.
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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%			Ш	
	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.
21207777 62	LDV D ANGODO DAG		Ф21 С 000 00	0.62%	40.00	***	H	Φ.Ω
3138XVLC2	ADK BANCORP INC AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$216,000.00 \$3,278,267.00	0.62% (9.47% (
	MORTGAGE CORPORATION BANKING MORTGAGE SERVICES P.M.S. CORP	2	\$656,350.00	1.9% (H	
	SERVICES,B.M.S.CORP BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	\$0.00	NA	0	\$0.

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BRIGHTEN LENDING

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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	Ш	
Total		18	\$6,233,088.70	100%	0	\$0.00		0	\$0.
3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%		\$0.00	NA		
Total		30	\$2,922,400.36	100%	0	\$0.00		0	\$0.
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,661,830.63	100%	0	\$0.00		0	\$0.
3138XVPD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,383,203.94	100%	0	\$0.00		0	\$0.
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.0
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. (
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.
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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

	CORPORATION								
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.
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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	05	\$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.
		\longrightarrow					4	
3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27		†			
	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	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA		
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%		\$0.00	NA		
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0	<u>\$0.</u>
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%		\$0.00	NA		
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%		\$0.00	NA		
	WELCOME HOME FINANCE, LP	1	\$98,000.00			\$0.00	NA		
Total		56	\$8,854,257.90	100%	0	\$0.00		0	\$0.
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3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00			\$0.00	NA		
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0	<u>\$0.</u>
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	<u>\$0</u> .
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA		

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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	NA	0	\$0.
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	·		_	
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	·		Ш	\$0.00	NA		
	19	\$1,310,671.25	100%	0	\$0.00		0	\$0 .
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BANK OF CANTON	3	\$672,555.66			\$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 MORTGAGE AMERICA 1 PENNSYLVANIA 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 1 \$232,700.00 MORTGAGE CORP PHILADELPHIA MORTGAGE 4 \$721,566.41 PRESIDENTIAL BANK, FSB 2 \$383,150.00 RESIDENTIAL MORTGAGE 3 \$517,563.10 SERVICES, INC 3 \$517,563.10 SUSQUEHANNA BANK 2 \$375,139.42 TRIDENT MORTGAGE 1 \$198,611.07 WATERSTONE MORTGAGE 2 \$455,083.03 YORK TRADITIONS BANK 1 \$154,816.63 YORK TRADITIONS BANK 1 \$154,816.63 ALLEGHENY MORTGAGE 1 \$78,400.00 AMERISERV FINANCIAL 1 \$75,770.97 FIRST AMERICAN MORTGAGE 1 \$74,488.53 FIRST HERITAGE 1 \$74,488.53 JERSEY SHORE STATE 2 \$144,500.00 LIBERTY MORTGAGE 1 \$66,500.00 M&T BANK 1 \$53,291.60 MERIDIAN BANK 1 \$67,803.00 MORTGAGE AMERICA 1 \$64,914.90 PENNSYLVANIA EQUITY 1 \$65,863.04 RESIDENTIAL MORTGAGE 6 \$411,175.05 SERVICES, INC 822,450.00 BANK OF CANTON 3 \$672,555.66 BOSTON PRIVATE BANK 1 \$343,500.00 BRISTOL COUNTY SAVINGS BANK 1 \$379,476.46 CAMBRIDGE PORTUGUESE 1 \$364.308.61 STAR STAR SARE SARE SARE SARE SARE SARE SARE SA	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% SERVICES, INC 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% ALLEGHENY MORTGAGE 1 \$75,770.97 5.78% FIRST AMERICAN 1 \$84,218.61 6.43% MORTGAGE LLC 1 \$74,488.53 5.68% FIRST HERITAGE 1 \$74,488.53 5.68% FIRST HERITAGE 1 \$74,488.53 5.68% IERSEY SHORE STATE 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% PENNSYLVANIA EQUITY 1 \$65,863.04 5.03% RESIDENTIAL MORTGAGE 582,450.00 6.3% SERVICES, INC 1 \$82,450.00 6.3% BOSTON PRIVATE BANK 1 \$343,500.00 2.03% BRIDGEWATER CREDIT 1 \$222,825.68 1.32% DRISTOL COUNTY SAVINGS BANK 1 \$379,476.46 2.25% BANK CAMBRIDGE PORTUGUESE 1 \$344,08.61 2.16% CAMBRIDGE PORTUGUESE 1 \$344,08.61 2.16% CAMBRIDGE PORTUGUESE 1 \$344,08.61 2.16% CAMBRIDGE PORTUGUESE 1 \$364,308.61 2.16%	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. D/B/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

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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	NΔ	0 \$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		0 \$0.
	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
<u> </u>	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.
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.
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	Ļ	
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.
2120VWDI 4	CORNERSTONE HOME	10	¢1 400 724 20	1000	0 00 00	N.T.A.	0	¢Λ
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.
	CODMEDGEOVE VOLUE							
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.
2 0 000			ψ1,010,1.12 V22	10070	Ψ 0.00	0 4 0.
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 \$
					Ι (1 1 0 φ
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 \$
TELLOWSTONE DAINK		Ψ=υ,,υ, 1,υ.			

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.
	1	-	, = = = , = = = = =		,	

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	NA	040
FINANCIAL BANK	1	\$393,130.39	0.08%	\$0.00	INA	υ φυ.
FIRST DAKOTA NATIONAL	1	\$239,669.34	0.05% 0	\$0.00	NA	080
BANK		Ψ237,009.31	0.03700	Ψ0.00	1111	σφο.
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	0.80
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	NA	020
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	080
WYOMING		Ψ337,321.04	0.11700	Ψ0.00	1 17 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	NA	
FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04% 0	1 1	NA	_
FLAHERTY FUNDING CORP	2	\$681,157.76	0.14% 0		NA	_
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	υ \$0.
GEORGIA BANKING	4	¢1 110 100 C0	0.22%	#0.00	374	0.00
COMPANY	4	\$1,112,130.60	0.23% 0	\$0.00	NA	υ , \$0.
GOLDEN EMPIRE	4	\$1,737,851.61	0.36% 0	\$0.00	NA	0 ¢0
MORTGAGE, INC	4	φ1,737,031.01	0.30%	\$0.00		
 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	0.80
BANK		·				
GRAYSTONE MORTGAGE	3	\$943,601.78	0.2% 0	\$0.00	NA	0210
GRATSTONE MORTGAGE	4	\$1,272,765.09	0.27% 0		NA	

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
	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%	O	\$0.00	NA	0\$	0.0
M&T BANK	19	\$6,182,839.49	1.3%)	\$0.00	NA	0\$	0.0
MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%)	\$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%)	\$0.00	NA	0\$	0.0
MERIDIAN BANK	3	\$1,137,930.09	0.24%)	\$0.00	NA	0\$	0.0
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%)	\$0.00	NA	0\$	0.0
MIDSOUTH BANK	1	\$259,641.79	0.05%)	\$0.00	NA	0\$	0.0
MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%)	\$0.00	NA	0\$	0.
MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%)	\$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%)	\$0.00	NA	0\$	0.0
MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%)	\$0.00	NA	0\$	0.0
MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%		\$0.00	NA		
MORTGAGE TRUST INC	5	\$1,880,803.06	0.39%)	\$0.00	NA	0\$	0.0
MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%)	\$0.00	NA	H.	
MUSA FINANCIAL LLC	3	\$932,992.82	0.2%)	\$0.00	NA	0\$	0.0
NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%)	\$0.00	NA	0\$	0.0
NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%)	\$0.00	NA	0\$	0.0
NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%)	\$0.00	NA	0\$	0.0
NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%)	\$0.00	NA	0\$	0.0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%)	\$0.00	NA		
OLD LINE BANK	2	\$791,894.30	0.17%		\$0.00	NA	-	_
PEOPLES BANK	1	\$371,487.48	0.08%		\$0.00	NA		
PEOPLES BANK-AR	1	\$258,044.00	0.05%)	\$0.00	NA	0\$	0.0
PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%)	\$0.00	NA	0\$	0.0
PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%)	\$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 \$
SUN HOME LOANS, INC	1	\$323,553.61	0.07%	\$0.00	NA 0 \$
SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	\$0.00	NA 0 \$
SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	\$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84%	\$0.00	NA 0 \$
TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	\$0.00	NA 0 \$
THE COASTAL BANK	4	\$970,843.53	0.2%	\$0.00	NA 0 \$
THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	\$0.00	NA 0 \$
THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09%	\$0.00	NA 0 \$
THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	\$0.00	NA 0 \$
TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	\$0.00	NA 0 \$
TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	\$0.00	NA 0 \$
TRISTAR FINANCE INC	1	\$404,429.35	0.08%	\$0.00	NA 0 \$
UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	\$0.00	NA 0 \$
UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	\$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14%	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	\$0.00	NA 0 \$
UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44%	\$0.00	NA 0 \$6
UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	\$0.00	NA 0 \$
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 \$
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 \$
WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	\$0.00	NA 0 \$
WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	\$0.00	NA 0 \$
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 \$
Unavailable	4	\$1,622,621.37	0.32%	\$0.00	NA 0 \$6

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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.
<u> </u>	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	·		-	\$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	·		-	\$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/	+	100
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	ድር ዕር	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							
		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		
	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	
Total		77	\$25,473,305.03	100%	0 5	<u> </u>		0 \$
3138XXHQ2		1	\$400,000.00	2.65%	0 5	\$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		_
		4		12.97%	0 5	\$0.00		
		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	\$0.00	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		
	SPIRITBANK		\$510,098.93			00.00		
	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	Į.	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% (NA		
<u> </u>	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0 \$0.00	NA	0	\$0.
<u> </u>	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37% (-	
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%				
<u> </u>	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14% (0 \$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$202,064.68	1.68% (-i			
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0 \$0.00		_	_
	SERVISFIRST BANK	1	\$195,888.22	1.63% (0 \$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	,			
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72% (\$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%				
 	COMPANY GOLD COAST BANK	1	\$417,000.00	3.46% (·			
	GEORGIA BANKING	1	\$356,374.14	2.96% (0 \$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%				
<u> </u>	SERVICE FIRST STATE BANK - TX	1	\$342,982.63	2.85% (
	FIRST CHOICE BANK LOAN	1	\$285,000.00	2.37% (
<u> </u>	BANK MTG FEARON FINANCIAL, LLC	2	\$590,745.41	4.91% (·		L	
	SERVICES INC CITY BANK DBA CITY	1	\$17,201.72	0.14% (H	
	CHICAGO FINANCIAL	2	\$539,062.18	4.48% (0 \$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$382,387.04	3.18%			-	
	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							

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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.
								퇶	
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.
	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.
GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$0.0
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	О	\$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%	0	\$0.00	NA	.0	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	.0	\$0.
		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
		$\overline{\bot}$			<u> </u>	<u> </u>	$oxed{L}$	
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%	0	\$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 PHH MORTGAGE CORPORATION 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 1.87% 0 0 0 0 0 0 0 0 0	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.

<u> </u>	COMPANY						, ı	L	
	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		$\boldsymbol{+}$			_	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	\$0.0
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$0.
Total		19	\$4,848,072.60	100%	0	\$0.00		0	\$0.0
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	\$0.0
	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		55	\$15,291,934.99	100%	0	\$0.00		0	\$0.0
	2 : 25772 110 151 0 110	4.4	\$11.000.044.0 7	=3 (B)		* 2.00		_	^
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	-	\$0.00	NA	1	
<u> </u>	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.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,128,580.99	100%	0	\$0.00		0	\$0.0
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3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	U	\$0.00	NA	U	\$U.
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	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	2.47%		\$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					I	
	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%	Ω	\$0.00	NA	0	\$0
Total	Britik Of Thirletteri, 14.71	8	\$2,093,023.74	100%	-	\$0.00	1171	_	\$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	0.5	\$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	08	\$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 \$417,000.00 1.43% 0 1 \$309,000.00 1.06% 0 1 \$309,000.00 1.06% 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 1.28% 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		Ц	\$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
Γ	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.

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CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	\$0.00	NA	0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$673,300.00	1.32%	\$0.00	NA	0 \$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$223,200.00	0.44%	\$0.00	NA	0 \$0.0
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC	1	\$250,000.00	0.49%	\$0.00	NA	0 \$0.0
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	\$0.00	NA	0 \$0.0
CUSTOMERS BANK, A CORPORATION	3	\$595,448.70	1.16%	\$0.00	NA	0 \$0.0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$230,510.31	0.45%	\$0.00	NA	0 \$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$248,300.00	0.49%	\$0.00	NA	0 \$0.0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	\$0.00	NA	0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19% (\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55% (\$0.00		0 \$0.0
FFSI, INC, A CORPORATION	2	\$448,076.21	0.88%	\$0.00	NA	0 \$0.0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00				0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3% (\$0.00	NA	0 \$0.0

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%	\$0.00	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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	INC, A FLORIDA RPORATION	1	\$317,350.00	0.62%	\$0.00	NA	0 \$0
OA INC	K MORTGAGE GROUP,	1	\$336,555.02	0.66%	\$0.00	NA	0 \$0.
A C	CAPITAL REALTY, INC, CALIFORNIA RPORATION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0
A C	EAN MORTGAGE CORP, CALIFORNIA RPORATION	2	\$739,500.00	1.45% (\$0.00	NA	0 \$0
CA	ΓΙΜUM FIRST, INC., A LIFORNIA RPORATION	3	\$534,000.00	1.04% (\$0.00	NA	0 \$0
FLO	RADISE BANK, A ORIDA FEDERALLY ARTERED COMMERCIAL NK	1	\$309,750.00	0.61% (\$0.00	NA	0 \$0
	AINS COMMERCE BANK, CORPORATION	1	\$118,496.37	0.23%	\$0.00	NA	0 \$0
PRI SEF WA	ESTIGE MORTGAGE RVICES, INC, A ISHINGTON RPORATION	1	\$119,990.00	0.23%	\$0.00	NA	0 \$0
PRO SOI	OFESSIONAL MORTGAGE LUTIONS INC, AN INOIS CORPORATION	1	\$236,000.00	0.46%	\$0.00	NA	0 \$0
GR	OSPECT FINANCIAL OUP INC., A CALIFORNIA RPORATION	2	\$612,000.00	1.2%	\$0.00	NA	0 \$0
LO	TE RABBIT HOME ANS, A CALIFORNIA RPORATION	1	\$409,000.00	0.8%	\$0.00	NA	0 \$0.
CA	AL ESTATE 100, INC., A LIFORNIA RPORATION	1	\$417,000.00	0.82%	\$0.00	NA	0 \$0.
INC	GENT FINANCIAL GROUP C, A NEBRASKA RPORATION	1	\$157,500.00	0.31%	\$0.00	NA	0 \$0.
	LYA UNITED PRTGAGE, LLC	1	\$117,700.00	0.23%	\$0.00	NA	0 \$0.
	YAL UNITED MORTGAGE	9	\$1,168,650.00	2.28%	\$0.00	NA	0 \$0
RU: AD	BICON MORTGAGE VISORS, LLC, A NNESOTA LLC	1	\$134,925.00	0.26%	\$0.00	NA	0 \$0
SEF	CURE FINANCIAL RVICES, INC., A TEXAS RPORATION	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 DRPORATION	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>		<u>. </u>		1	11	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87% 0	\$0.00) NA	05	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$127,920.00	0.23% 0	\$0.00) NA	0 5	\$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	05	\$0.
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25% 0	\$0.00) NA	0 5	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52% 0	\$0.00) NA	05	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1 31	\$369,760.00	0.66% 0	\$0.00) NA	0 5	\$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.41% 0	\$0.00) NA	0 5	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44% 0	\$0.00) NA	05	\$0.
FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.46% 0	\$0.00) NA	0 5	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$378,250.00	0.67% 0	\$0.00) NA	05	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75% 0	\$0.00) NA	0 5	\$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 5	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$264,000.00	0.47% 0	\$0.00) NA	05	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	\$288,724.00	0.52% 0	\$0.00) NA	0 5	\$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	NI A	0.00
BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	\$0.00	INA	0 \$0.
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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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	CORPORATION	1 1	J	r I			Ī	1	1
	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	•							4

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\$	60.0
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	<u> </u>	0	\$0
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3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	, O	\$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%	, O	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	, O	\$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%	, O	\$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%	, O	\$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.

L	CORPORATION				Ш				
	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	NA	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%	О	\$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.

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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

1	\$354,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$332,900.00	0.27%	\$0.00	NA	0 \$0.
1	\$353,700.00	0.29%	\$0.00	NA	0 \$0.
1	\$83,500.00	0.07%	\$0.00	NA	0 \$0.
1	\$121,900.00	0.1%	\$0.00	NA	0 \$0.
1	\$219,900.00	0.18%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$86,380.82	0.07%	\$0.00	NA	0 \$0.
1	\$266,160.00	0.22%	\$0.00	NA	0 \$0.
1	\$234,595.96	0.19%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.23%	\$0.00	NA	0 \$0.
2	\$404,034.00				0 \$0.
1	\$110,800.00	0.09%	\$0.00	NA	0 \$0.
1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$431,485.00	0.35%	\$0.00	NA	0 \$0.
1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$137,750.00	0.11%	\$0.00	NA	0 \$0.
1	\$625,500.00	0.51%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,900.00 1 \$353,700.00 1 \$83,500.00 1 \$121,900.00 1 \$150,000.00 1 \$86,380.82 1 \$266,160.00 1 \$234,595.96 1 \$280,000.00 2 \$404,034.00 1 \$110,800.00 1 \$155,000.00 2 \$431,485.00 1 \$138,000.00 1 \$137,750.00	1 \$332,900.00 0.27% 0 1 \$353,700.00 0.29% 0 1 \$83,500.00 0.07% 0 1 \$121,900.00 0.1% 0 1 \$219,900.00 0.18% 0 1 \$150,000.00 0.12% 0 1 \$266,160.00 0.22% 0 1 \$234,595.96 0.19% 0 1 \$280,000.00 0.23% 0 2 \$404,034.00 0.33% 0 1 \$155,000.00 0.13% 0 2 \$431,485.00 0.35% 0 1 \$138,000.00 0.11% 0 1 \$137,750.00 0.11% 0	1 \$332,900.00 0.27% 0 \$0.00 1 \$353,700.00 0.29% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$121,900.00 0.1% 0 \$0.00 1 \$219,900.00 0.18% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$86,380.82 0.07% 0 \$0.00 1 \$266,160.00 0.22% 0 \$0.00 1 \$234,595.96 0.19% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 2 \$404,034.00 0.33% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 2 \$431,485.00 0.35% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$137,750.00 0.11% 0 \$0.00	1 \$332,900.00 0.27% 0 \$0.00 NA 1 \$353,700.00 0.29% 0 \$0.00 NA 1 \$83,500.00 0.07% 0 \$0.00 NA 1 \$121,900.00 0.1% 0 \$0.00 NA 1 \$129,900.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$86,380.82 0.07% 0 \$0.00 NA 1 \$266,160.00 0.22% 0 \$0.00 NA 1 \$234,595.96 0.19% 0 \$0.00 NA 1 \$280,000.00 0.23% 0 \$0.00 NA 2 \$404,034.00 0.33% 0 \$0.00 NA 1 \$110,800.00 0.09% 0 \$0.00 NA 2 \$431,485.00 0.35% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA

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\$	so.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22% 0	\$0.00) NA	0\$	30.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35% 0	\$0.00	NA	0\$	30.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79% 0	\$0.00) NA	0\$	30.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13% 0	\$0.00) NA	0\$	30.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48% 0	\$0.00) NA	0\$	5 0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18% 0	\$0.00) NA	0\$	δO.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00	0.16% 0	\$0.00) NA	0\$	δO.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.4% 0	\$0.00) NA	0\$	30.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18% 0	\$0.00) NA	0\$	SO.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2% 0	\$0.00	NA	0\$	30.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23% 0	\$0.00) NA	0\$	30.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35% 0	\$0.00	NA	0\$	30
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31% 0	\$0.00) NA	0\$	30
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11% 0	\$0.00	NA	0\$	30
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24% 0	\$0.00) NA	0\$	30
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32% 0	\$0.00) NA	0\$	30

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38% 0	\$0.00	NA	0 \$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$315,400.00	0.26% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$499,436.40	0.41% 0	\$0.00		0 \$0.
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12% 0	\$0.00		0 \$0.
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 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64% 0	\$0.00	NA	0 \$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18% 0	\$0.00	NA	0 \$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52% 0	\$0.00	NA	0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22% 0	\$0.00	NA	0 \$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14% 0	\$0.00	NA	0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26% 0	\$0.00	NA	0 \$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08% 0	\$0.00	NA	0 \$0.
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12% 0	\$0.00	NA	0 \$0.
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25% 0	\$0.00	NA	0 \$0.
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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.
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OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	\$0.00	NA	0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,648,000.00	2.98%	\$0.00	NA	0 \$0.0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	\$0.00	NA	0 \$0.0
PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.0
PARK LANE LENDING, A NEVADA LLC	1					0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,170.03	0.2%	\$0.00	NA	0 \$0.0
PIONEER BANK, SSB	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
PREMIER MORTGAGE COR A NORTH DAKOTA CORPORATION	P, 2					0 \$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06% (\$0.00	NA	0 \$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	\$0.00	NA	0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	\$0.00	NA	0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	A 2	\$606,500.00	0.5%	\$0.00	NA	0 \$0.0
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.28% (\$0.00	NA	0 \$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A (1	\$332,000.00	0.27%	\$0.00	NA	0 \$0.0
PYTHIUS HOME LOANS INC A CALIFORNIA CORPORATION		\$351,370.00	0.29%	\$0.00	NA	0 \$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$194,000.00	0.16%	\$0.00	NA	0 \$0.0

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	***	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%	\$0.00	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 1 \$80,000.00 0.07% 0 \$0.00 2 \$746,624.65 0.61% 0 \$0.00 1 \$408,000.00 0.33% 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.
<u> </u>	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	\$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	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23% 0	\$0.00	NA	0 \$0
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57% 0	\$0.00	NA	0 \$0.
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	\$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	\$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 \$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. (
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. 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		
i i			\$399,328.17	1.6%		\$0.00			\$0.0

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 \$0.0
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.
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%	, O	\$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		Ш			Ц	
	TOP ONE MORTGAGE, LLC	1	\$103,600.00		77	1		_	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%) 0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,400.00	1.55%	, O	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	, O	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$560,600.00	3.36%	, O	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	, O	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	, O	\$0.00	NA	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$165,000.00	0.99%	,	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$460,000.00	2.76%	,	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	, O	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	,	\$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 CORPORATION	1	\$270,000.00	1.62%	, O	\$0.00	NA	0	\$0.
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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%	O	\$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	\$0.0
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3138ХҮНВ3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	. 0	\$0.0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	\$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%	O	\$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 \$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.
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 \$0.0
2	\$351,900.00	0.4% (\$0.00	NA	0 \$0.0
2	\$309,500.00	0.35%	\$0.00	NA	0 \$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 1 2 1 2 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		!				11	l
	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 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	\$0.00	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.

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%	\$0.00	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	\$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%	\$0.00	NA	0 \$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$140,800.00	0.22% 0	\$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	\$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 1 \$162,750.00 0.25% 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 TOP ONE MORTGAGE, LLC UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION US WIDE FINANCIAL LLC, A MISSOURI LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A								
	GROUP INC., A ILLINOIS	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
	MORTGAGE CORP, A CALIFORNIA	1	\$300,000.00	2.81%	0	\$0.00	NA		
		1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.
	CORP, A CALIFORNIA	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$0.
		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
						

1	\$71,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$184,500.00	0.66%	\$0.00	NA	0 \$0.
3	\$421,754.25	1.51%	\$0.00	NA	0 \$0.
1	\$207,000.00	0.74%	\$0.00	NA	0 \$0.
' 1	\$280,500.00	1% (\$0.00	NA	0 \$0.
1	\$234,866.90	0.84% (\$0.00	NA	0 \$0.
1	\$247,220.45	0.88%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.72%	\$0.00	NA	0 \$0.
1	\$145,600.00	0.52%	\$0.00	NA	0 \$0.
1	\$34,200.00	0.12%	\$0.00	NA	0 \$0.
1	\$253,600.00	0.91%	\$0.00	NA	0 \$0.
1	\$114,000.00	0.41%	\$0.00	NA	0 \$0.
1	\$360,000.00	1.29%	\$0.00	NA	0 \$0.
1	\$94,320.00	0.34%	\$0.00	NA	0 \$0.
1	\$102,000.00	0.37%	\$0.00	NA	0 \$0.
1	\$116,000.00	0.42%	\$0.00	NA	0 \$0.
1	\$132,375.00	0.47%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,500.00 3 \$421,754.25 1 \$207,000.00 1 \$280,500.00 1 \$234,866.90 1 \$247,220.45 1 \$200,000.00 1 \$145,600.00 1 \$34,200.00 1 \$34,200.00 1 \$34,200.00 1 \$360,000.00 1 \$94,320.00 1 \$116,000.00	1 \$184,500.00 0.66% (3 \$421,754.25 1.51% (1 \$207,000.00 0.74% (1 \$280,500.00 1% (1 \$234,866.90 0.84% (1 \$247,220.45 0.88% (1 \$200,000.00 0.72% (1 \$145,600.00 0.52% (1 \$34,200.00 0.91% (1 \$114,000.00 0.41% (1 \$360,000.00 1.29% (1 \$102,000.00 0.34% (2 1 \$116,000.00 0.42% (1 \$184,500.00 0.66% 0 \$0.00 3 \$421,754.25 1.51% 0 \$0.00 1 \$207,000.00 0.74% 0 \$0.00 1 \$280,500.00 1% 0 \$0.00 1 \$234,866.90 0.84% 0 \$0.00 1 \$247,220.45 0.88% 0 \$0.00 1 \$200,000.00 0.72% 0 \$0.00 1 \$145,600.00 0.52% 0 \$0.00 1 \$34,200.00 0.12% 0 \$0.00 1 \$253,600.00 0.91% 0 \$0.00 1 \$360,000.00 0.41% 0 \$0.00 1 \$94,320.00 0.34% 0 \$0.00 2 \$1160,000.00 0.42% 0 \$0.00 1 \$116,000.00 0.42% 0 \$0.00	1 \$184,500.00 0.66% 0 \$0.00 NA 3 \$421,754.25 1.51% 0 \$0.00 NA 1 \$207,000.00 0.74% 0 \$0.00 NA 1 \$280,500.00 1% 0 \$0.00 NA 1 \$234,866.90 0.84% 0 \$0.00 NA 1 \$247,220.45 0.88% 0 \$0.00 NA 1 \$200,000.00 0.72% 0 \$0.00 NA 1 \$145,600.00 0.52% 0 \$0.00 NA 1 \$34,200.00 0.12% 0 \$0.00 NA 1 \$253,600.00 0.91% 0 \$0.00 NA 1 \$14,000.00 0.41% 0 \$0.00 NA 1 \$360,000.00 1.29% 0 \$0.00 NA 1 \$360,000.00 1.29% 0 \$0.00 NA 1 \$360,000.00 1.29% 0 \$0.00 NA 1 \$114,000.00 0.41% 0 \$0.00 NA

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 LINOIS 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
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	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	\$0.00	NA	05	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.84% 0	\$0.00	NA	05	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,500.00	1.08% 0	\$0.00	NA	05	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29% 0	\$0.00	NA	05	\$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51% 0	\$0.00	NA	05	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52% 0	\$0.00	NA	05	\$0.
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92% 0	\$0.00	NA	05	\$0.
LBE INC, A NEVADA CORPORATION	1	\$372,000.00	1% 0	\$0.00	NA	05	\$0.
LBE INC, A NEVADA CORPORATION	1	\$288,000.00	0.78% 0	\$0.00	NA	05	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.57% 0	\$0.00	NA	05	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63% 0	\$0.00	NA	05	\$0.
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$310,000.00	0.84% 0	\$0.00	NA	05	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.6% 0	\$0.00	NA	05	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$276,660.00	0.75% 0	\$0.00	NA	05	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44% 0	\$0.00	NA	05	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$92,700.00	0.25% 0	\$0.00	NA	05	\$0.
MERIDIAN HOME MORTGAGE CORPORATION,	1	\$304,000.00	0.82% 0	\$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	NIA		ФФ
	MORTGAGE CORPORATION	1	\$308,000.00	0.83%	U	\$0.00	NA	U	\$U. ₁
	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.
							Ц	
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.
	14	\$1,030,220.00	100%	\$0.00		0	\$0.
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	Ш	
	5	\$1,060,045.00	100%	\$0.00		0	\$0.
						Ц	
MORTGAGE, INC	1	\$87,550.00	6.05%	\$0.00	NA	0	\$0.
CORPORATION	1	\$101,650.00	7.02%	\$0.00	NA	0	\$0.
СО	1	\$82,800.00		·		Ц	
	1	\$91,233.00	6.3% (\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00		·	NA	Ш	
	17	\$1,447,133.00	100%	\$0.00		0	\$0.
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	
	13	\$1,696,132.07	100%	\$0.00		0	\$0.
A DAY MODERA CENTRA		ф12.1.coo.co	£ 5 1 ~ 1		**.		ው ር
·	1	\$134,689.62	5./4%(л \$0.00 	NA	U	\$ 0.
INC	1	\$158,808.95				Ш	
EVERETT FINANCIAL, INC	2	\$319,541.31		1		-	
	2	\$326,510.61	13.92%	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE UNITED WHOLESALE MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE ACRE MORTGAGE ACRE MORTGAGE ASSOCIATES AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE LLC EVERETT FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE SUN MORTGAGE COMPANY, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC	UNITED WHOLESALE MORTGAGE 14 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE UNITED WHOLESALE MORTGAGE IST RATE HOME MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE UNITED WHOLESALE MORTGAGE 13 ACRE MORTGAGE 17 ACRE MORTGAGE 17 ACRE MORTGAGE 17 ACRE MORTGAGE AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE LLC EVERETT FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE SUN MORTGAGE COMPANY, INC 1 BJV FINANCIAL SERVICES, INC 1 ARK MORTGAGE, INC 1 BJV FINANCIAL SERVICES, INC 2	UNITED WHOLESALE MORTGAGE 14 \$1,030,220.00 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE UNITED WHOLESALE MORTGAGE 1 \$2280,000.00 UNITED WHOLESALE MORTGAGE 1 \$87,550.00 S15T RATE HOME MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE 1 \$91,233.00 UNITED WHOLESALE MORTGAGE 13 \$1,083,900.00 ACRE MORTGAGE 17 \$1,447,133.00 ACRE MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE LLC PLAZA HOME MORTGAGE SUN MORTGAGE 1 \$113,910.11 \$115,860.62 \$144,226.50 CLASSIC MORTGAGE LLC \$149,827.94 EVERETT FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE SUN FINANCIAL SERVICES, INC SUN MORTGAGE SUN MORTGAGE SUN FINANCIAL SERVICES, INC SUN	UNITED WHOLESALE MORTGAGE 14 \$1,030,220.00 100% (BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE UNITED WHOLESALE MORTGAGE 1 \$280,000.00 26.41% (UNITED WHOLESALE MORTGAGE 1 \$280,000.00 26.41% (UNITED WHOLESALE MORTGAGE 1 \$1,060,045.00 100% (1ST RATE HOME MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE 1 \$91,233.00 6.3% (UNITED WHOLESALE MORTGAGE 1 \$91,233.00 6.3% (UNITED WHOLESALE MORTGAGE 1 \$1,447,133.00 100% (ACRE MORTGAGE 17 \$1,447,133.00 100% (ACRE MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE LLC PLAZA HOME MORTGAGE SUN MORTGAGE ARK MORTGAGE SUN MORTGAGE SUN MORTGAGE SUN MORTGAGE SUN MORTGAGE ARK MORTGAGE SUN MORTGAGE SUN MORTGAGE ARK MORTGAGE SUN M	UNITED WHOLESALE MORTGAGE 14 \$1,030,220.00 100% 0 \$0.00 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE UNITED WHOLESALE MORTGAGE S \$1,060,045.00 100% 0 \$0.00 IST RATE HOME MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE 1 \$101,650.00 7.02% 0 \$0.00 SHORE MORTGAGE 1 \$1,060,045.00 100% 0 \$0.00 IST RATE HOME MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE 1 \$91,233.00 6.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$1,447,133.00 100% 0 \$0.00 ACRE MORTGAGE 17 \$1,447,133.00 100% 0 \$0.00 ACRE MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE LC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE 1 \$113,37.40 6.56% 0 \$0.00 SUN MORTGAGE 1 \$113,37.40 6.56% 0 \$0.00 ARK MORTGAGE 1 \$113,37.40 6.56% 0 \$0.00 ARK MORTGAGE 1 \$123,601.31 7.3% 0 \$0.00 ARK MORTGAGE 1 \$123,601.31 7.3% 0 \$0.00 ARK MORTGAGE 1 \$123,601.31 7.3% 0 \$0.00 ARK MORTGAGE, INC 1 \$146,903.51 8.66% 0 \$0.00 ARK MORTGAGE 1 \$123,601.31 7.3% 0 \$0.00 ARK MORTGAGE 1 \$123,601.31 7.3% 0 \$0.00 ARK MORTGAGE, INC 1 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 2 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 3 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 4 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 4 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 4 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 4 \$158,808.95 5.77% 0 \$0.00 BJV FINANCIAL SERVICES, INC 5 \$158,808.95 5.77% 0 \$0.00	UNITED WHOLESALE MORTGAGE 14 \$1,030,220,00 100% 0 \$0,00 NA BIV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP PATRIOT HOME MORTGAGE	UNITED WHOLESALE MORTGAGE 10 \$743,320.00 72.15% 0 \$0.00 NA 0 BIV FINANCIAL SERVICES, INC. DBA FORUM 1 \$335,750.00 31.67% 0 \$0.00 NA 0 MORTGAGE BANCORP 2 \$335,750.00 \$31.67% 0 \$0.00 NA 0 MORTGAGE BANCORP 4 \$280,000.00 26.41% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$444,295.00 \$41,92% 0 \$0.00 NA 0 MORTGAGE SERVICES, 1 \$1060,045.00 \$0.00 NA 0 MORTGAGE INC 1 \$87,550.00 6.05% 0 \$0.00 NA 0 MORTGAGE, INC 1 \$87,550.00 7.02% 0 \$0.00 NA 0 MORTGAGE, INC 1 \$82,800.00 5.72% 0 \$0.00 NA 0 MORTGAGE 1 \$91,233.00 6.3% 0 \$0.00 NA 0 MORTGAGE 1 \$91,233.00 6.3% 0 \$0.00 NA 0 MORTGAGE 1 \$91,233.00 6.3% 0 \$0.00 NA 0 MORTGAGE 1 \$1,447,133.00 \$100% 0 \$0.00 NA 0 MORTGAGE 1 \$1,447,133.00 \$100% 0 \$0.00 NA 0 MORTGAGE 1 \$13,910.11 6.72% 0 \$0.00 NA 0 MORTGAGE 1 \$113,910.11 6.72% 0 \$0.00 NA 0 MORTGAGE 1 \$115,860.62 6.83% 0 \$0.00 NA 0 MORTGAGE 1 \$115,860.62 6.83% 0 \$0.00 NA 0 MORTGAGE 1 \$113,910.11 6.72% 0 \$0.00 NA 0 MORTGAGE 1 \$111,337.00 \$0.00 NA 0 MORTGAGE 1 \$111,337.00 \$0.00 NA 0 MORTGAGE 1 \$114,903.51 8.66% 0 \$0.00 NA 0 MORTGAGE 1 \$111,337.40 6.56% 0 \$0.00 NA 0 MORTGAGE 1 \$111,337.40 6.56% 0 \$0.00 NA 0 MORTGAGE 1 \$111,337.40 6.56% 0 \$0.00 NA 0 MORTGAGE 1 \$123,601.31 7.3% 0 \$0.00 NA 0 MORTGAGE 1 \$134,689.62 5.74% 0 \$0.00

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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 \$0
	PLAZA HOME MORTGAGE, INC	42	\$10,416,632.08	66.15% 0	\$0.00	NA	0 \$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79% 0	\$0.00	NA	0 \$0
_	WOODSIDE MORTGAGE SERVICES, INC	1	\$268,000.00	1.71% 0	\$0.00	NA	0 \$0
Total		60	\$15,747,865.09	100% 0	\$0.00		0 \$0
2120VVV70	EVEDETT EINANGIAL ING	1	¢59.010.06	2 210/ 0	¢0.00	NA	0 64
3138XYK78	EVERETT FINANCIAL, INC GB MORTGAGE	1	\$58,919.06 \$81,200.00	2.31% 0 3.19% 0	\$0.00 \$0.00	NA 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 \$0
	PLAZA HOME MORTGAGE, INC	27	\$2,213,658.45	86.86% 0	\$0.00	NA	0 \$0
Total		31	\$2,548,535.17	100% 0	\$0.00		0 \$0
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3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,800.00		\$0.00	NA	Ш.
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21% 0	\$0.00	NA	0 \$0
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,317,053.56	3.95% 0	\$0.00	NA	0 \$0
	ARK MORTGAGE, INC	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0
	ATLANTIS MORTGAGE CO. INC	1	\$468,000.00	1.4% 0	\$0.00	NA	0 \$0
	BM REAL ESTATE SERVICES, INC	3	\$1,062,693.56	3.18% 0	\$0.00	NA	0 \$0
	C & T MORTGAGE, INC	1	\$117,687.26	0.35% 0	\$0.00	NA	0 \$0
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82% 0	\$0.00	NA	0 \$0
	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 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00		\$0.00	NA	Ш.
	FOX HILL MORTGAGE INC	1	\$117,550.00	0.35% 0	\$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44% 0	\$0.00	NA	0 \$0
	GOLDEN WEST ALLIANCE, INC	1	\$306,000.00	0.92% 0	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00		\$0.00	NA	Ш.
	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 \$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	_	
	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		$\bot \bot$	\$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.
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3138XYKY9	CHEMTOV MORTGAGE GROUP CORP	1	\$98,756.05		1	\$0.00	NA	1	
<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.
2120VVI D0	BANK OF ENGLAND	1	\$252,000,00	8.9%	0 \$0.00	NI A	0	¢Λ
3138XYLB8	EVERETT FINANCIAL, INC	5	\$252,000.00 \$1,353,987.36	47.84%		t	_	1
	HAMILTON GROUP	1	\$318,384.38	11.25%				
	FUNDING, INC	1	ф310,304.30	11.25%	\$0.00	INA	V	φU.
	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.
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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 MO ACORPO	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.
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3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$194,487.67	4.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	_					<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
 	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 INDE MORTGAGE CO		1	\$118,639.97	0.43%	\$0.00	NA	0	\$0.
FIRST CITIZENS TRUST COMPAI ING CORPORAT	BANK + NY NC BANK	1	\$127,024.75	0.46%	0 \$0.00	NA	0	\$0.
FIRST HOME MOCORPORATION HOME MORTGA SERVICES, A CO	DBA FIRST AGE	1	\$295,101.95	1.07%	\$0.00	NA	03	\$0.
FIRST SECURIT		1	\$156,500.00	0.57%	0 \$0.00	NA	0.5	\$0.
FLORIDA CAPIT NA DBA FLORII BANK MORTGA FLORIDA CORP	DA CAPITAL GE A	1	\$175,507.87	0.64%	0 \$0.00	NA	0.5	\$0.
GATEWAY BAN MORTGAGE, IN		1	\$82,500.00	0.3%	\$0.00	NA	0	\$0.
GUARANTEED A DELAWARE O		1	\$152,784.43	0.56%	\$0.00	NA	0	\$0.
HOMEAMERICA MORTGAGE CO		1	\$149,129.58	0.54%	0 \$0.00	NA	0	\$0.
HOMEOWNERS ENTERPRISES, I		1	\$108,000.00	0.39%	\$0.00	NA	0	\$0.
HOMEOWNERS ENTERPRISES, I 154698		1	\$213,750.00	0.78%	\$0.00	NA	0	\$0.
HOMESERVICE LLC DBA CHAM REALTY MORTO	IPION	1	\$252,000.00	0.92%	\$0.00	NA	0	\$0.
HOMESTEAD FU CORP A CORPO		1	\$49,806.28	0.18%	\$0.00	NA	0	\$0.
HOMETRUST BA	· ·	1	\$164,777.74	0.6%	\$0.00	NA	0	\$0.
KINGS MORTGA SERVICES, INC. CALIFORNIA CORPORATION		1	\$131,821.37	0.48%	0 \$0.00	NA	0.5	\$0.
MCLEAN MORT CORPORATION		1	\$112,276.55	0.41%	\$0.00	NA	0	\$0.
MORTGAGE CO EAST III	RP OF THE	1	\$241,666.59	0.88%	\$0.00	NA	0	\$0.
MORTGAGE MA	ASTER, INC	4	\$748,361.32	2.73%	0 \$0.00	NA	0	\$0.
MORTGAGE NE	TWORK, INC	1	\$131,818.14	0.48%	0 \$0.00	NA	0	\$0.
NORTHWEST M GROUP, INC., A CORPORATION		1	\$106,855.86	0.39%	\$0.00	NA	0	\$0.
NOVA FINANCI INVESTMENT CORPORATION		1	\$136,815.46	0.5%	\$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 υ. υυ	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 . 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%	\$0.00	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	NA	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		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	T	Ī		П			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.
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 (\$0.
	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%	\$0.00	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						Ц	
BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	\$0.00	NA	0 5	\$0.
BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	\$0.00	NA	0.5	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4% (\$0.00			
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	\$0.00	NA	0.5	\$0.
CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	\$0.00	NA	0 5	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	\$0.00	NA	0.5	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	\$0.00	NA	0 5	\$0.
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71%	\$0.00	NA	05	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,308.80	0.75%	\$0.00	NA	0.5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	\$0.00	NA	0.5	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	\$0.00	NA	0 5	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74% (\$0.00	NA	0.5	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72%	\$0.00	NA	0.5	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	\$0.00	NA	0.5	\$0.
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	\$0.00	NA	0 5	\$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75% (\$0.00	NA	0 5	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	\$0.00	NA	0 5	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75% (\$0.00	NA	0 5	\$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	\$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. (
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.
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	0	\$0.0
Total		8	\$1,169,381.21	100%	0	\$0.00		0	\$0.
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3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	О	\$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

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\$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.
	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		77			$\overline{}$	\$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% 0.86% 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	I	\$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
ļ.	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	0.13%	0 \$0.00		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	16% (\$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 COI LTD. LP	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.
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

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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%	\$0.00	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%	\$0.00	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

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.
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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 \$157,500.00 NA 0 \$0.00 NA 0 \$0.

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21%	\$0.00	NA	0 \$0.
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2%	\$0.00	NA	0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38%	\$0.00	NA	0 \$0.
SOUTHWEST BANK	2	\$327,750.00	0.4%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,959.66	0.2%	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	2	\$323,548.48	0.39%	\$0.00	NA	0 \$0.
THE COASTAL BANK	1	\$171,707.72	0.21%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.19% (\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39%	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19% (\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00	0.18%	\$0.00		0 \$0.
WATSON MORTGAGE CORP	1	\$159,779.56	0.19%	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	231	\$37,684,042.05	45.66%	\$0.00	NA	0 \$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%			0 \$0.
WHITNEY BANK DBA HANCOCK 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	Ψ500,000.00	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 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	0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06% 0	\$0.00	NA	0 \$0	0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18% 0	\$0.00	NA	0 \$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	0.
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05% 0	\$0.00	NA	0 \$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	0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08% 0	\$0.00	NA	0 \$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	0.
	AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02% 0	\$0.00	NA	0\$0	0.
	AURORA FINANCIAL GROUP, INC A CORPORATION	3	, ,				0 \$0	
	AUSTIN BANK, TEXAS N.A	5	\$1,127,637.78	0.09% 0	0 \$0.00	NA'	0 \$0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03% 0	\$0.00	NA	0 \$0	0
	AXIOM FINANCIAL, LLC A LLC	1	,		·		0 \$0	
'	AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05% 0	0 \$0.00	<u>NA</u>	0 \$0	0
	BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98		·		0 \$0	
	BANCFIRST	1		0.02% 0	1	1	0 \$0	
	BANK 34, A CORPORATION	1	i		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.
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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	NA	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

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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 \$0.0

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.
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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	v 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.
KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04%	\$0.00	NA	\$0.
KCB BANK A CORP	1	\$204,250.00	0.02% (\$0.00	NA (\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02%	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	\$0.00	NA (\$0.
KINGS MORTGAGE SERVICES, INC	1	\$249,000.00	0.02%	\$0.00	NA (\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,824.84	0.02% (\$0.00	NA(9 \$0.
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	\$0.00	NA (\$0.
KLEINBANK	1	\$291,924.00	0.02%	\$0.00	NA (\$0.
KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14%	\$0.00	NA	\$0.
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01%	\$0.00	NA	\$0.
LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	\$0.00	NA (\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%	\$0.00	NA (\$0.
LEGACYTEXAS BANK	1	\$239,900.00	0.02%	\$0.00	NA (\$0.
LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03%	\$0.00	NA (\$0.
LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	\$0.00	NA	\$0.
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02% (\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02%	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03%	\$0.00	NA (\$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 MORTGAG INC., 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 \$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%	\$0.00	NA	0 \$0
QUONTIC BANK	2	\$829,464.58	0.06%	0 \$0.00	NA	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 \$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	0.02700	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 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08% 0	\$0.00	NA	0 \$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 WATERSTONE		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	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
	•					_		1	
	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	\$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	\$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	νυ.
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 2 \$168,777.45 0.6% 0 \$0.00 1 \$46,550.00 0.17% 0 \$0.00 <td>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</td>	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.
				<u> </u>	Ľ		<u> </u>	Ľ	
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 MOI GROUP, INC PENNSYLVA	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	·		·		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.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15% 0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14% 0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15% 0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51% 0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65% 0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18% 0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18% 0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17% 0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96%	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83% 0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17%	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17% 0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.18%	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17% 0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$98,669.89	0.16% 0	\$0.00	NA (\$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 \$	80.
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		-	

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\$	\$C
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\$	\$C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15% 0	\$0.00	NA	.0\$	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17% 0	\$0.00	NA	.0\$	\$C
POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	.0\$	\$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		44	
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	.0\$	\$
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

COMPAN	Y						
RESMAC, CORPORA		2	\$186,822.59	0.31%	0 \$0.00	NA	0 \$0
RESMAC, CORPORA	INC., A	1	\$89,881.48	0.15%	0 \$0.00	NA	0 \$0
RMC MOI	RTGAGE	1	\$104,813.79	0.17%	0 \$0.00	NA	0 \$0
	NITED MORTGAGE	7	\$674,494.26	1.12%	0 \$0.00	NA	0 \$0
SACRAM MORTGA	ENTO 1ST GE INC DBA CK MORTGAGE	1	\$107,550.00	0.18%	0 \$0.00	NA	0 \$0
SACRAM MORTGA	ENTO 1ST GE INC. DBA CK MORTGAGE	1	\$101,700.00	0.17%	0 \$0.00	NA	0 \$0
MORTGA	YNATIONAL GE COMPANY A RPORATION	1	\$88,350.00	0.15%	\$0.00	NA	0 \$0
MORTGA	YNATIONAL GE COMPANY, A RPORATION	2	\$200,651.38	0.33%	\$0.00	NA	0 \$0
	ACIFIC GE COMPANY INC RP NMLS 1788	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0
SIERRA P MORTGA		1	\$109,559.18	0.18%	0 \$0.00	NA	0 \$0
A CALIFO	GE COMPANY INC	1	\$101,041.76	0.17%	0 \$0.00	NA	0 \$0
	RN TRUST	1	\$91,878.85	0.15%	0 \$0.00	NA	0 \$0
SPIRITBA	·	1	\$108,463.04	0.18%	0 \$0.00	NA	0 \$0
	MORTGAGE S, INC MICHIGAN ATION	1	\$97,724.04	0.16%	0 \$0.00		0 \$0
PARTNER	MORTGAGE S, INC. A N CORPORATION	1	\$98,245.92	0.16%	0 \$0.00	NA	0 \$0
	MORTGAGE S, INC., MICHIGAN	1	\$88,930.46	0.15%	\$0.00	NA	0 \$0
SUMMIT BANKERS	MORTGAGE S, INC	1	\$99,868.31	0.17%	0 \$0.00	NA	0 \$0
	MORTGAGE	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	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0	\$0.0
	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
Γ		1	\$137,260.36	0.08%	0	\$0.00	NA	0	\$0.0

2 \$268,800.00 0.16% 0 \$0.00 N	0 \$0.
1 \$117,441.59 0.07% 0 \$0.00 N	0 \$0.
1 \$134,710.00 0.08% 0 \$0.00 N	0 \$0.
1 \$137,372.94 0.08% 0 \$0.00 N	0 \$0.
1 \$116,000.00 0.07% 0 \$0.00 N	0 \$0.
1 \$114,256.07 0.07% 0 \$0.00 N	0 \$0.
4 \$531,630.12 0.32% 0 \$0.00 N	0 \$0.
1 \$135,000.00 0.08% 0 \$0.00 N	0 \$0.
1 \$130,625.00 0.08% 0 \$0.00 N	0 \$0.
1 \$114,550.00 0.07% 0 \$0.00 N	0 \$0.
1 \$148,000.00 0.09% 0 \$0.00 N	0 \$0.
1 \$111,910.60 0.07% 0 \$0.00 N	0 \$0.
1 \$137,700.00 0.08% 0 \$0.00 N	0 \$0.
1 \$119,838.36 0.07% 0 \$0.00 N	0 \$0.
	0 \$0.
1 \$144,804.69 0.09% 0 \$0.00 N	0 \$0.
1 \$149,811.28 0.09% 0 \$0.00 N	\$0.
2 \$284,947.05 0.17% 0 \$0.00 N	0 \$0.
1 \$148,000.00 0.09% 0 \$0.00 N 1 \$111,910.60 0.07% 0 \$0.00 N 1 \$137,700.00 0.08% 0 \$0.00 N 1 \$119,838.36 0.07% 0 \$0.00 N 1 \$141,837.97 0.09% 0 \$0.00 N 1 \$144,804.69 0.09% 0 \$0.00 N	A A A

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,054.88	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22% 0	\$0.00	NA 0 \$0.
	1	\$130,831.38	0.08% 0	\$0.00	NA 0 \$0.
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AMERICAN NEIGHBORHOOD	'				1	
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED						
LIABILITY COMPANY			,!		<u> </u>	\bot
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	, 1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08% 0	\$0.00	NA	0 \$0.
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC	1	\$111,750.00	0.07% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING INC	1	\$130,823.54	0.08% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	3	\$422,596.42	0.26% 0	\$0.00		0 \$0.
AMERIS BANK A CORP	1	\$147,527.09	0.09% 0	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	2	\$224,791.83	0.14% 0	\$0.00	NA	0 \$0
AMERIS BANK, A CORP	1	\$143,521.60	0.09% 0	\$0.00	NA	0 \$0
AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08% 0	\$0.00	NA	0 \$0
ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$355,834.19	0.22% 0	\$0.00	NA	0 \$0
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BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89% 0	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18% 0	\$0.00	NA	0 \$0.
AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	\$146,215.81	0.09% 0	\$0.00	NA	0 \$0.
BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08%	\$0.00	NA	0 \$0.
BANCFIRST	1	\$123,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	2	\$244,591.69	0.15% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND , A CORP	1	\$137,600.00	0.08%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORP	1	\$116,849.40	0.07% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK OF THE OZARKS	1	\$131,845.89	0.08% 0	\$0.00	NA	0 \$0.
BANK OF UTAH A UT CORP	1	\$142,216.70	0.09% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE CENTER, INC	2	\$258,167.25	0.16% 0	\$0.00	NA	0 \$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07% 0	\$0.00	NA	0 \$0.
BARTLETT MORTGAGE, INC	1	\$140,814.32	0.09% 0			0 \$0.
BELL STATE BANK + TRUST	1	\$143,069.77	0.09% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.
BLUELEAF LENDING, LLC	2	\$262,372.21	0.16% 0	\$0.00	NA	0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15% 0	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14% 0	\$0.00	NA	0 \$0.
	3	\$410,596.48	0.25% 0	\$0.00	NA	0 \$0.

BRAND MORTGAGE GROUP, LLC, A LLC						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24%	\$0.00	NA 0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	\$0.00	NA 0	\$0.
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08%	\$0.00	NA 0	\$0.
C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08%	\$0.00	NA 0	\$0.
CADENCE BANK, N.A	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.
CANDENCE BANK NA	1	\$137,822.34	0.08%	\$0.00	NA 0	\$0.
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,027.38	0.08%	\$0.00	NA 0	\$0.
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%	\$0.00	NA 0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,484.48	0.08%	\$0.00	NA 0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	\$135,836.65	0.08%	\$0.00	NA 0	\$0.
CBC NATIONAL BANK	1	\$139,815.64	0.09%	\$0.00	NA 0	\$0.
CBM MORTGAGE, LLC	1	\$139,819.78	0.09%	\$0.00	NA 0	\$0.
CENDERA FUNDING, INC	3	\$359,001.44	0.22%	\$0.00	NA 0	\$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,538.77	0.07%	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$386,002.16	0.24%	\$0.00	NA 0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$141,450.00	0.09% (\$0.00	NA 0	\$0.
CHURCHILL MORTGAGE CORPORATION	6	\$756,872.81	0.46%	\$0.00	NA 0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,644.96	0.08%	\$0.00	NA 0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	3	\$392,615.76	0.24%	\$0.00	NA 0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$121,500.00	0.07%	\$0.00	NA 0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$109,963.27	0.07%	\$0.00	NA 0	\$0.
COMMONFUND MORTGAGE CORP	1	\$115,048.30	0.07%	\$0.00	NA 0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,334.55	0.08%	\$0.00	NA 0	\$0.

COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$126,900.00	0.08%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	1	\$144,000.00	0.09% (0 \$0.00	NΔ	0 \$0.
CONTINENTAL HOME	1	Ψ1++,000.00	0.0770	φυ.υυ	1171	υ ψυ.
LOANS INC. A	1	\$139,823.85	0.09% (\$0.00	NA	0 \$0.
CORPORATION	-	Ψ10>,0 2 0.00	0.05 /6	40.00	1,11	Ι Ψ σ ι
CONTINENTAL HOME						
LOANS INC.A	1	\$129,828.81	0.08%	\$0.00	NA	0 \$0.
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CORNERSTONE		4.1.5.00.5.00				0.40
MORTGAGE, INC	1	\$116,096.92	0.07%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE		0110.045.52	0.076	φο οο	27.4	0.00
COMPANY, LLC	1	\$119,845.53	0.07%	\$0.00	NA NA	0 \$0.
CROSSCOUNTRY	_	ф а ло ал о оо	0.166		37.	0.00
MORTGAGE, INC	2	\$259,250.00	0.16%	\$0.00	NA NA	0 \$0.
CROSSCOUNTRY						
MORTGAGE, INC A	1	\$113,756.69	0.07%	\$0.00	NA	0 \$0.
CORPORATION		· 				
CROSSCOUNTRY	1	¢1.40.000.00	0.000	φο οο	TAT A	0.00
MORTGAGE, INC. A CORP	1	\$140,000.00	0.09%	\$0.00	NA.	0 \$0.
CROSSCOUNTRY	1	\$126,900,00	0.000/	φη η	NT A	0.60
MORTGAGE, INC., A CORP	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0.
CUSTOMERS BANK, A	1	\$120.500.00	0.08% (φη ης.	NT A	0.00
CORPORATION	1	\$130,500.00	0.08%	\$0.00	INA	0 \$0.
CWM PARTNERS LP DBA						
CITYWIDE MORTGAGE A	1	\$147,000.00	0.09% (\$0.00	NA	0 \$0.
LIMITED PARTNERSHIP						Щ
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE A	2	\$246,179.34	0.15%	\$0.00	NA	0 \$0.
LIMITED PARTNERSHIP				1		\coprod
DELTA TRUST MORTGAGE,	2	\$238,593.62	0.15% (\$0.00	NΔ	0 \$0.
INC		Ψ230,373.02	0.13 /0	Ψ0.00	11/1	υψυ.
DEVERE MORTGAGE						
CORPORATION DBA HUNT	1	\$126,383.35	0.08%	\$0.00	NA	0 \$0.
MORTGAGE				1		\vdash
DHI MORTGAGE COMPANY	2	\$279,343.89	0.17% (\$0.00	NA	0 \$0.
LTD		\$277,5 15.07	3.1770	Ψ0.00	1 1/2 1	140.
DHI MORTGAGE COMPANY,	5	\$657,707.85	0.4%	\$0.00	NA	0 \$0.
LTD		\$007,707.00	5.170	Ψ0.00	1171	υ,ψυ.
DHI MORTGAGE COMPANY,		0445545	0.0==:			0 4 0
LTD. LIMITED	1	\$112,342.13	0.07%	\$0.00	NA NA	0 \$0.
PARTNERSHIP				1		\vdash
DIAMOND RESIDENTIAL	1	\$137,422.87	0.08%	\$0.00	NA	0 \$0.
MORTGAGE CORP		, ,		1		H
DIAMOND RESIDENTIAL	2	\$269,137.35	0.16% (\$0.00	NA	0 \$0.
MORTGAGE CORPORATION		·		·		Ц—
DIRECTORS MORTGAGE,	1	\$131,830.09	0.08%	\$0.00	NA NA	0 \$0.
INC., AN OREGON						
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CORPORATION				<u> </u>		
DISCOVER HOME LOANS	1	\$136,250.00	0.08%	0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37	0.08%	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$134,826.22	0.08%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$133,000.00	0.08% (\$0.00		0 \$0.0
EVB MORTGAGE	1	\$148,000.00	0.09% (\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.60	0.09% (\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,584.24	0.08%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$621,744.20	0.38%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17%	\$0.00	NA	0 \$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15%	\$0.00	NA	0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07%	\$0.00	NA	0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$126,153.60	0.08%	\$0.00	NA	0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$134,730.28	0.08%	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$119,841.98	0.07%	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$138,331.71	0.08%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$134,818.14	0.08%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.0
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FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$119,814.90	0.07%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,193.66	0.07% (\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$139,739.89	0.09%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$113,325.24		·		0 \$0.
FIRST FEDERAL BANK	1	\$112,355.18	0.07% (\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$125,330.95	0.08%			0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,939.86	0.07%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,825.83	0.25%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK	2	\$287,558.49	0.18%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$390,131.78	0.24% (\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$240,246.15	0.15%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,797.94	0.09% (\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,545.26	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$142,975.00	0.09% (0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$129,325.01	0.08%			0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$115,044.82	0.07% (\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07% (\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,849.88				0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$147,410.01	0.09% (\$0.00	NA	0 \$0.
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FLORIDA CORPORATION	<u> </u>				<u></u>	Ш	<u> </u>
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$130,065.53	0.08% 0	\$0.00) NA	.0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,813.79	0.09% 0	\$0.00) NA	.0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$143,828.38	0.09% 0	\$0.00) NA	.0	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25% 0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08% 0	\$0.00) NA	.0	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15% 0	\$0.00) NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08% 0	\$0.00) NA	.0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07% 0	\$0.00) NA	. 0	\$0.
GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08%	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$136,287.09	0.08% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08% 0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15% 0	\$0.00) NA	. 0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07% 0	\$0.00) NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$118,846.81	0.07% 0	\$0.00) NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07% 0	\$0.00) NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09% 0	\$0.00) NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07% 0	\$0.00) NA	0	\$0
GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE	1	\$117,345.27	0.07% 0	\$0.00) NA	0 9	\$0

CORPORATION						
GUILD MORTGAGE	1	\$111,855.83	0.07% 0	\$0.00	NA	0 \$0
COMPANY A CA CORP	1	. ,		·		
GVC MORTGAGE, INC	1	\$133,777.57	0.08% 0	\$0.00	NA	0 \$0
HALLMARK HOME						
MORTGAGE, LLC , AN	1	\$112,575.00	0.07% 0	\$0.00	NA	0 \$0
INDIANA LLC						
HALLMARK HOME	3	\$358,687.70	0.22% 0	\$0.00	NΔ	0 \$0
MORTGAGE, LLC AN IN LLC	,	Ψ330,007.70	0.22700	Ψ0.00	1471	υψυ
HALLMARK HOME						
MORTGAGE, LLC AN	1	\$138,858.89	0.08% 0	\$0.00	NΔ	0 \$0
INDIANA LIMITED	1	Ψ130,030.07	0.0070	Ψ0.00	1471	υψυ
LIABILITY COMPANY						
HALLMARK HOME						
MORTGAGE, LLC AN	4	\$491,172.00	0.3% 0	\$0.00	NA	0 \$0
INDIANA LLC						
HALLMARK HOME						
MORTGAGE, LLC, AN	1	\$123,883.90	0.08% 0	\$0.00	NΔ	0 \$0
INDIANA LIMITED	1	\$123,003.70	0.0070	Ψ0.00	IVA	υψυ
LIABILITY COMPANY						
HAMILTON GROUP						
FUNDING, INC, A FLORIDA	1	\$129,433.18	0.08% 0	\$0.00	NA	0 \$0
CORPORATION						
HAMILTON GROUP						
FUNDING, INC. , A FLORIDA	1	\$145,600.00	0.09% 0	\$0.00	NA	0 \$0
CORP						
HAMILTON GROUP						
FUNDING, INC. A FLORIDA	2	\$244,636.38	0.15% 0	\$0.00	NA	0 \$0
CORPORATION						
HARTFORD FUNDING LTD A	1	\$133,831.41	0.08% 0	\$0.00	NA	0 \$0
NEW YORK CORPORATION		Ψ133,031.11	0.0070	Ψ0.00	1171	σφσ
HOMEOWNERS FINANCIAL						
GROUP USA, LLC , AN	1	\$143,810.37	0.09% 0	\$0.00	NA	0 \$0
ARIZONA LLC						4
HOMEOWNERS FINANCIAL						
GROUP USA, LLC AN	1	\$121,846.51	0.07% 0	\$0.00	NA	0 \$0
ARIZONA LIMITED		,,		+ 3133	- 1.5 -	
LIABILITY COMPANY						-
HOMEOWNERS FINANCIAL		****		40.00		
GROUP USA, LLC AN AZ	1	\$139,719.78	0.09% 0	\$0.00	NA	0 \$0
LLC						-
HOMESALE MORTGAGE	1	\$115,920.00	0.07% 0	\$0.00	NA	0 \$0
LLC		, -,-		,		
HOMESALE MORTGAGE,	1	\$114,703.36	0.07% 0	\$0.00	NA	0 \$0
LLC		Ψ11 1,7 03.30	3.37 70 0	Ψ0.00	1171	5 40
HOMESERVICES LENDING,	16	\$2,009,433.78	1.23% 0	\$0.00	NΔ	0 \$0
LLC	10					
HOMESERVICES LENDING,	4	\$511,798.50	0.31% 0	\$0.00	NA	0 \$0

LLC DBA EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,920.00	0.08% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$273,082.00	0.17% 0	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	2	\$268,475.12	0.16% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07% 0	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07% 0	\$0.00	NA	0 \$0.
INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE INC	1	\$148,500.00	0.09% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	5	\$641,625.00	0.39% 0	\$0.00	NA	0 \$0.

INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07%	\$0.00	NA	0 \$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08% (\$0.00	NA	0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08%	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24%	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08%	\$0.00	NA	0 \$0.
KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07%	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC	1	\$110,700.00	0.07%	\$0.00	NA	0 \$0.
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16%	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17%	\$0.00	NA	0 \$0.
M + T BANK	2	\$272,939.24	0.17% (\$0.00	NA	0 \$0.
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$118,575.00	0.07% (\$0.00	NA	0 \$0.
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09% (\$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07%	\$0.00	NA	0 \$0.
	1	\$127,986.24	0.08%	\$0.00	NA	0 \$0.

MAIN STREET BANK, A MICHIGAN CHARTERED BANK									
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1		\$148,999.03	0.09%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	ı	\$133,020.57	0.08%	0	\$0.00	NA	, 0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1		\$147,800.64	0.09%	0	\$0.00) NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$128,634.21	0.08%	Ц	·			
MB FINANCIAL BANK NA	1		\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	ı L	\$129,649.13						\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1		\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.
MERIT BANK A STATE BANK	1		\$140,400.00	0.09%	0	\$0.00) NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1		\$138,051.05	0.08%	0	\$0.00	NA	,0	\$0.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1		\$115,843.74	0.07%	0	\$0.00) NA	0	\$0
MICHIGAN MUTUAL, INC A MI CORP	2	2	\$262,412.62	0.16%	0	\$0.00) NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1		\$142,312.35	0.09%	0	\$0.00) NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	1	\$125,837.81	0.08%	0	\$0.00) NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	1	\$121,443.48	0.07%	0	\$0.00) NA	, 0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	-	\$402,609.59		Н			_	
MONARCH BANK	1	<u>i</u>	\$149,613.08	0.09%	0	\$0.00) NA	0	\$0
MONARCH FUNDING CORP. A CA CORP	1	1	\$112,000.00	0.07%	0	\$0.00) NA	, 0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4		\$521,351.26		Ш				
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED	1		\$120,969.09	0.07%	0	\$0.00) NA	0	\$0

LIABILITY COMPANY						
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE 1 INC	1	\$134,900.00	0.08% (\$0.00	NA	0 \$0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$148,800.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$116,129.32	0.07%	\$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$266,000.00	0.16%	\$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$117,177.39	0.07%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$524,469.57	0.32%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,250.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,800.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$141,861.16	0.09%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC. OF MA	1	\$138,712.90	0.08%	\$0.00		
MORTGAGE NETWORK, INC	2	\$257,520.00	0.16% (\$0.00	NA	0 \$0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$122,392.24	0.07%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$144,804.69	0.09%	\$0.00	NA	0 \$0

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MOUNTAIN WEST BANK NA CORPORATION						
MTC FEDERAL CREDIT UNION	1	\$139,823.86	0.09% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	2	\$264,292.43	0.16% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,821.34	0.09% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	4	\$539,889.19	0.33% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$252,878.02	0.15% 0	\$0.00	NA	0 \$0.
NEWCASTLE HOME LOANS, LLC	1	\$111,250.00	0.07%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,750.00	0.07%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08%	\$0.00	NA	0 \$0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$147,780.64	0.09% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$125,841.47	0.08%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$147,600.00	0.09% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$958,739.57	0.58% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17% 0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32% 0	\$0.00	NA	0 \$0.0

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,644.87	0.07% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4% 0	\$0.00	NA	0 \$0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$115,747.38	0.07% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$116,850.00	0.07% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	2	\$232,639.87	0.14% 0	\$0.00	NA	0 \$0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09% 0			0 \$0
OPEN MORTGAGE, LLC	1	\$124,485.86	0.08% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$254,660.73	0.16% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16% 0	\$0.00	NA	0 \$0
 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	2	\$266,505.24	0.16% 0	\$0.00	NA	0 \$0
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09% 0			0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$659,400.00	0.4% 0	\$0.00	NA	0 \$0
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$415,498.20	0.25% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15% 0	\$0.00	NA	0 \$0
CORTORATION		•				

MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION						
PATRIOT BANK	1	\$115,351.33	0.07% 0	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$121,000.00	0.07% 0	\$0.00		0 \$0.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$140,237.33	0.09% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$240,707.25	0.15% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$284,504.15	0.17% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK A CORP	1	\$137,818.27	0.08% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	7	\$904,859.54	0.55% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$112,355.18	0.07% 0	\$0.00		0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,051.94	0.16% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07% 0	\$0.00	NA	0 \$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE INC	7	\$857,970.42	0.52% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09% 0	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.
	1	\$129,000.00	0.08% 0	\$0.00	NA	0 \$0.

RIFT INSTITUTION EMIER HOME PRETGAGE, INC A CORP EMIUM MORTGAGE RP. A NEW YORK RPORATION EMIUM MORTGAGE RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL PRETGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY MAINSCAPITAL COMPANY EVALUATION	1 1 1 1 6 34	\$123,037.76 \$110,104.82 \$129,600.00 \$143,636.92 \$789,381.77 \$4,460,104.05	0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
EMIUM MORTGAGE RP. A NEW YORK RPORATION EMIUM MORTGAGE RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL ORTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY MAINSCAPITAL COMPANY EVALUATION	1 1 1 6 34	\$110,104.82 \$129,600.00 \$143,636.92 \$789,381.77	0.07% 0 0.08% 0 0.09% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
EMIUM MORTGAGE RP. A NEW YORK RPORATION EMIUM MORTGAGE RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL ORTGAGE, INC MELENDING, A AINSCAPITAL COMPANY METGAGE	1 1 1 6 34	\$110,104.82 \$129,600.00 \$143,636.92 \$789,381.77	0.07% 0 0.08% 0 0.09% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
RP. A NEW YORK RPORATION EMIUM MORTGAGE RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL PRTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY MAINSCAPITAL COMPANY EVALUATION OF THE PROPERTY METGAGE	1 6 34	\$129,600.00 \$143,636.92 \$789,381.77	0.08% 0 0.09% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
RPORATION EMIUM MORTGAGE RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL PRTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY MAINSCAPITAL COMPANY ESTABLES MAINSCAPITAL COMPANY ESTABLES MAINSCAPITAL MAINSCAPITAL MAINSCAPITAL MAINSCAPITAL MAINSCAPITAL MAINSCAPITAL MAINSCAPITAL MAINSCAPITAL	1 6 34	\$129,600.00 \$143,636.92 \$789,381.77	0.08% 0 0.09% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
EMIUM MORTGAGE RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL ORTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY MAINSCAPITAL COMPANY E/A PLAINSCAPITAL ORTGAGE	1 6 34	\$143,636.92 \$789,381.77	0.09% 0	\$0.00	NA	0 \$0
RP. A NY CORP ESIDENTIAL BANK F.S.B MARY RESIDENTIAL PRTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY B/A PLAINSCAPITAL PRTGAGE	1 6 34	\$143,636.92 \$789,381.77	0.09% 0	\$0.00	NA	0 \$0
ESIDENTIAL BANK F.S.B MARY RESIDENTIAL RTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY B/A PLAINSCAPITAL RTGAGE	1 6 34	\$143,636.92 \$789,381.77	0.09% 0	\$0.00	NA	0 \$0
MARY RESIDENTIAL ORTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY S/A PLAINSCAPITAL ORTGAGE	6 34	\$789,381.77	0.48% 0	\$0.00		
RTGAGE, INC MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY B/A PLAINSCAPITAL RTGAGE	34				NA	0 \$0
MELENDING, A AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY B/A PLAINSCAPITAL PRTGAGE	34				11/1	Uψ
AINSCAPITAL COMPANY MELENDING, A AINSCAPITAL COMPANY MAINSCAPITAL METGAGE		\$4,460,104.05	2.72% 0	#0.00		T ı
MELENDING, A AINSCAPITAL COMPANY B/A PLAINSCAPITAL BRTGAGE		\$4,400,104.05	2.12700		NA	10/00
AINSCAPITAL COMPANY 6/A PLAINSCAPITAL PRTGAGE	1			\$0.00	11/71	υφι
AINSCAPITAL COMPANY 6/A PLAINSCAPITAL PRTGAGE	1					
RTGAGE		¢121 426 20	0.07% 0	\$0.00	NA	
	1	\$121,436.20	0.07700	\$0.00	11/1	Uφ
						Щ
OFICIO MORTGAGE	1	\$137,095.65	0.08% 0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NTURES, LLC	1	\$137,073.03	0.00 ///	φυ.υυ	11/17	υφι
OFICIO MORTGAGE	_	\$148,400.00	0.09% 0	\$0.00	NA	
NTURES, LLC A LLC	1	\$140,400.00 	U.U970 U	φυ.υυ		
OSPERITY BANK	1	\$116,642.66	0.07%	\$0.00	NA	0 \$0
OSPERITY BANK A			0.070/0	ΦΩ ΩΩ	NI A	2000
XAS CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0 30
OVINCE MORTGAGE	<u> </u>					П
SOCIATES, INC., A		¢116 952 70	0.07%	\$0.00	N A	
SSACHUSETTS	1	\$110,032.17	0.07700	Φυ.υυ	IN/A	Uφι
RPORATION						Щ
ASKI BANK , A FSB	1	\$114,645.36	0.07% 0	\$0.00	NA	0 \$0
ASKI BANK A FEDERAL		¢1.42.027.68	0.00%	\$0.00	NI A	7000
VINGS B <u>ANK</u>	1	\$142,037.00	0.09%	\$0.00 	NA 	() Di
JANCE FIRST CAPITAL,		Φ110 000 00	2.070/ 0	ΦΩ ΩΩ	NI A	200
,	1	\$118,000.00	0.07%	\$0.00	NA 	0 20
JANCE FIRST CAPITAL,						П
	1	\$148,955.92	0.09% 0	\$0.00	NA	0 \$0
	ı					止
LIANCE FIRST CAPITAL,		Φ110 0/1 00	0.070/0	ΦΩ ΩΩ	NI A	2000
,		\$119,841.98	0.07%	\$0.00	NA	0 20
		\$127.600.00	2 2007 0	ΦΩ 00	NT A	200
,	1	\$137,000.00	0.08%	\$0.00	INA	0 30
	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0
	i	·				\sqcap
	1	\$145,125.00	0.09%	\$0.00	NA	0 \$0
	1	·				
- ti Olta 111011	1	\$129,330.00	0.08% 0	\$0.00	NA	0 \$0
	1	·				
	SOCIATES, INC., A ASSACHUSETTS RPORATION LASKI BANK, A FSB LASKI BANK A FEDERAL VINGS BANK LIANCE FIRST CAPITAL, C A DE LLC LIANCE FIRST CAPITAL, C A DELAWARE LIMITED ABILITY COMPANY LIANCE FIRST CAPITAL, C A DELAWARE LLC LIANCE FIRST CAPITAL, C A DELAWARE LLC PUBLIC BANK + TRUST PUBLIC STATE PUBLIC STA	SOCIATES, INC., A LASKI BANK, A FSB LASKI BANK A FEDERAL VINGS BANK LIANCE FIRST CAPITAL, C A DE LLC LIANCE FIRST CAPITAL, C A DELAWARE LIMITED LIBILITY COMPANY LIANCE FIRST CAPITAL, C A DELAWARE LLC PUBLIC BANK + TRUST PUBLIC STATE ORTGAGE CO A TEXAS RPORATION SIDENTIAL HOME 1	SOCIATES, INC., A	SOCIATES, INC., A SSACHUSETTS RPORATION LASKI BANK , A FSB LASKI BANK A FEDERAL VINGS BANK LIANCE FIRST CAPITAL, C A DE LLC LIANCE FIRST CAPITAL, C A DELAWARE LIMITED BILITY COMPANY LIANCE FIRST CAPITAL, C A DELAWARE LLC LIANCE FIRST CAPITAL	SOCIATES, INC., A SSACHUSETTS RPORATION LASKI BANK, A FSB LASKI BANK A FEDERAL VINGS BANK LIANCE FIRST CAPITAL, C A DE LLC LIANCE FIRST CAPITAL, C A DELAWARE LIMITED BILITY COMPANY LIANCE FIRST CAPITAL, C A DELAWARE LLC LIANCE FIRST CAPITAL	SOCIATES, INC., A SSACHUSETTS RPORATION LASKI BANK , A FSB LASKI BANK A FEDERAL VINGS BANK LIANCE FIRST CAPITAL, C A DELAWARE LIMITED LIANCE FIRST CAPITAL, C A DELAWARE LLC LIANCE FIRST CAPITAL, C A DELA

YORK CORPORATION						Ш
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$123,249.74	0.08% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$607,225.95	0.37% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09%	\$0.00	NA	0 \$0
RESMAC, INC	2	\$268,100.55	0.16% 0	\$0.00	NA	0 \$0
RESMAC, INC A CORP	1	\$119,841.98	0.07% 0			0 \$0
RESMAC, INC. A CORP	2	\$274,822.80	0.17% 0	\$0.00	NA	0 \$0
RESMAC, INC. A CORPORATION	2	\$244,664.51	0.15% 0	\$0.00	NA	0 \$0
RESMAC, INC., A CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION	1	\$148,474.63	0.09% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	4	\$531,959.92	0.32% 0	\$0.00	NA	0 \$0
RP FUNDING, INC	1	\$127,196.06	0.08% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,125.00	0.08% 0	\$0.00	NA	0 \$0
SECURITY BANK A CORPORATION	1	\$123,442.23	0.08%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$683,997.02	0.42% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$245,020.00	0.15% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,434.60	0.08% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,641.15	0.08% 0	\$0.00	NA	0 \$0

SHELTER MORTGAGE COMPANY, LLC	1	\$128,077.24	0.08%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,324.21	0.08%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,252.54	0.17% (\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$262,680.12	0.16% (\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$132,129.69	0.08%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,703.36	0.07%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$113,350.54	0.07% (\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,410.60	0.09%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$235,542.97	0.14%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$135,196.72	0.08%	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$132,820.84	0.08%	\$0.00	NA	0 \$0.
SOLERA NATIONAL BANK A CORPORATION	1	\$145,304.01	0.09%	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	2	\$244,855.18	0.15%	\$0.00	NA	0 \$0.
SPIRITBANK	2	\$286,858.58	0.17%	\$0.00	NA	0 \$0.
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.07%	\$0.00		0 \$0.
STERLING NATIONAL BANK	2	\$289,164.64	0.18%	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY	1	\$133,324.20	0.08%	\$0.00	NA	0 \$0.
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1	\$135,816.80	0.08%	\$0.00	NA	0 \$0.
2	\$276,450.00	0.17%	\$0.00	NA	0 \$0.
1	\$141,359.33	0.09% (\$0.00	NA	0 \$0.
2	\$242,472.88	0.15% (\$0.00	NA	0 \$0.
1	\$148,304.45	0.09% (\$0.00	NA	0 \$0.
1	\$143,814.64	0.09%	\$0.00	NA	0 \$0.
1	\$137,275.00	0.08%	\$0.00	NA	0 \$0.
1	\$145,613.96	0.09%	\$0.00	NA	0 \$0.
1	\$145,812.06	0.09%	\$0.00	NA	0 \$0.
2	\$274,297.94	0.17%	\$0.00	NA	0 \$0.
1	\$122,327.99	0.07%	\$0.00	NA	0 \$0.
4	\$518,815.16	0.32%	\$0.00	NA	0 \$0.
1	\$126,511.93	0.08%	\$0.00	NA	0 \$0.
1	\$127,300.00	0.08%	\$0.00	NA	0 \$0.
1	\$143,810.37	0.09%	\$0.00	NA	0 \$0.
3	\$394,083.64	0.24%	\$0.00	NA	0 \$0.
1	\$141,510.13	0.09%	\$0.00	NA	0 \$0.
1	\$131,572.77	0.08%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	2 \$276,450.00 1 \$141,359.33 2 \$242,472.88 1 \$148,304.45 1 \$143,814.64 1 \$137,275.00 1 \$145,613.96 1 \$145,812.06 2 \$274,297.94 1 \$122,327.99 4 \$518,815.16 1 \$126,511.93 1 \$127,300.00 1 \$143,810.37 3 \$394,083.64 1 \$141,510.13	2 \$276,450.00 0.17% 0 1 \$141,359.33 0.09% 0 2 \$242,472.88 0.15% 0 1 \$143,814.64 0.09% 0 1 \$137,275.00 0.08% 0 1 \$145,613.96 0.09% 0 1 \$145,812.06 0.09% 0 2 \$274,297.94 0.17% 0 4 \$518,815.16 0.32% 0 1 \$122,327.99 0.07% 0 4 \$518,815.16 0.32% 0 1 \$127,300.00 0.08% 0 1 \$143,810.37 0.09% 0 3 \$394,083.64 0.24% 0 1 \$141,510.13 0.09% 0	2 \$276,450.00 0.17% 0 \$0.00 1 \$141,359.33 0.09% 0 \$0.00 2 \$242,472.88 0.15% 0 \$0.00 1 \$148,304.45 0.09% 0 \$0.00 1 \$143,814.64 0.09% 0 \$0.00 1 \$137,275.00 0.08% 0 \$0.00 1 \$145,613.96 0.09% 0 \$0.00 1 \$145,812.06 0.09% 0 \$0.00 2 \$274,297.94 0.17% 0 \$0.00 1 \$122,327.99 0.07% 0 \$0.00 4 \$518,815.16 0.32% 0 \$0.00 1 \$126,511.93 0.08% 0 \$0.00 1 \$127,300.00 0.08% 0 \$0.00 1 \$143,810.37 0.09% 0 \$0.00 1 \$143,810.37 0.09% 0 \$0.00 1 \$1443,810.37 0.09% 0 \$0.00 1 \$141,510.13 0.09% 0 \$0.00	2 \$276,450.00 0.17% 0 \$0.00 NA 1 \$141,359.33 0.09% 0 \$0.00 NA 2 \$242,472.88 0.15% 0 \$0.00 NA 1 \$148,304.45 0.09% 0 \$0.00 NA 1 \$143,814.64 0.09% 0 \$0.00 NA 1 \$137,275.00 0.08% 0 \$0.00 NA 1 \$145,613.96 0.09% 0 \$0.00 NA 1 \$145,812.06 0.09% 0 \$0.00 NA 2 \$274,297.94 0.17% 0 \$0.00 NA 1 \$122,327.99 0.07% 0 \$0.00 NA 4 \$518,815.16 0.32% 0 \$0.00 NA 1 \$127,300.00 0.08% 0 \$0.00 NA 1 \$127,300.00 0.08% 0 \$0.00 NA 1 \$143,810.37 0.09% 0 \$0.00 NA 3 \$394,083.64 0.24% 0 \$0.00 NA

LLC	LENDING PARTNERS DBA HOME TEAM TGAGE	2	\$268,767.68	0.16%	\$0.00	NA	0 \$0.
	MCCUE MORTGAGE IPANY	3	\$394,650.00	0.24%	\$0.00	NA	0 \$0.
THE	MORTGAGE FIRM INC	2	\$274,964.97	0.17%	0 \$0.00	NA	0 \$0.
	MORTGAGE FIRM INC. DRPORATION	5	\$619,588.96	0.38%	0 \$0.00	NA	0 \$0.
	MORTGAGE FIRM INC., ORPORATION	1	\$111,600.00	0.07%	\$0.00	NA	0 \$0.
INVE DBA	NORTHERN OHIO ESTMENT COMPANY CONOCORD ETGAGE GROUP	1	\$123,244.75	0.08%	0 \$0.00	NA	0 \$0.
	FLITE FINANCIAL, INC. CORP	1	\$133,500.00	0.08%	\$0.00	NA	0 \$0.
A MI	FLITE FINANCIAL, INC. ICHIGAN PORATION	4	\$560,380.60	0.34%	\$0.00	NA	0 \$0.
	FLITE FINANCIAL, INC., CHIGAN CORP	1	\$130,827.49	0.08%	\$0.00	NA	0 \$0.
A MI	FLITE FINANCIAL, INC., ICHIGAN PORATION	1	\$115,279.78	0.07%	\$0.00	NA	0 \$0.
	TATE MORTGAGE IPANY	1	\$146,841.74	0.09%	\$0.00	NA	0 \$0.
COR	MORTGAGE PORATION A PORATION	1	\$149,307.55	0.09%	\$0.00	NA	0 \$0.
COR	MORTGAGE PORATION A PORATION	1	\$113,732.92	0.07%	\$0.00	NA	0 \$0.
UNIC INC	ON MORTGAGE GROUP,	1	\$145,631.88	0.09%	\$0.00	NA	0 \$0.
	ON MORTGAGE GROUP, A CORPORATION	1	\$142,316.56	0.09%	\$0.00	NA	0 \$0.
	ON MORTGAGE GROUP, , A CORP	1	\$129,496.02	0.08%	\$0.00	NA	0 \$0.
	TY BANK A NJ KING CORPORATION	1	\$119,838.36	0.07%	\$0.00	NA	0 \$0.
MOR	VERSAL AMERICAN TGAGE COMPANY LLC, ORIDA LLC	1	\$115,093.64	0.07%	\$0.00	NA	0 \$0.
MOR	VERSAL AMERICAN TGAGE COMPANY, A RIDA LLC	1	\$134,076.19	0.08%	\$0.00	NA	0 \$0.
	VERSAL LENDING PORATION	1	\$117,841.05	0.07%	\$0.00	NA	0 \$0.

UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08%	\$0.00	NA	0 \$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,438.32	0.08%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17%	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09%	\$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,209.85	0.09%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	10	\$1,282,110.94	0.78%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	1	\$126,237.30	0.08%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$543,718.54	0.33%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	\$0.00	NA	0 \$0
VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	\$0.00	NA	0 \$0
WALLICK + VOLK, INC	4	\$486,669.03	0.3% (\$0.00	NA	0 \$0
WALLICK AND VOLK, INC	1	\$139,578.00	0.09%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP	7	\$940,914.86	0.57%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$887,071.08	0.54%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$495,257.68	0.3%	\$0.00	NA	0 \$0
WATSON MORTGAGE CORP	1	\$138,080.00	0.08%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	471	\$61,543,442.29	37.53%	1		0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00				0 \$0
WESTSTAR MORTGAGE CORP	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
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	WHITNEY BANK	1	\$147,767.12	0.09% 0	\$0.00	NA 0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0
	WHITNEY BANK MS CORP	1	\$141,808.71	0.09% 0	\$0.00	NA 0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25% 0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09% 0	\$0.00	NA 0	\$0
	WOLFE FINANCIAL, INC	2	\$280,260.45	0.17% 0	\$0.00	NA 0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22	0.08% 0	\$0.00	NA 0	
	WOMC DBA HOME MORTGAGE	1	\$147,805.11	0.09% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08% 0	\$0.00	NA 0	\$0.
	WR STARKEY MORTGAGE, LLP	6	\$746,416.06	0.46% 0	\$0.00	NA 0	
	WRIGHT FINANCIAL INC	1	\$132,828.79	0.08% 0	\$0.00	NA 0	1
	Unavailable	1	\$149,117.80	0.01% 0	\$0.00	NA 0	
Total		1,259	\$164,000,128.51	100% 0	\$0.00	0	\$0.
21203/3/07/4	ATDUCT MODEO ACT. DAG		Ø156 400 50	0.1207	\$0.00	NT A	φo
3138XYQT4	4TRUST MORTGAGE, INC	1	\$156,498.29	0.12% 0	\$0.00	NA 0	-
	ACOPIA, LLC ACOPIA, LLC, A CORPORATION	1	\$169,800.00 \$169,881.04	0.13% 0	\$0.00 \$0.00	NA 0 NA 0	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13% 0	\$0.00	NA 0	\$0
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	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26% 0	\$0.00	NA 0	
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC	2	\$329,420.40 \$652,767.12	0.26% 0 0.51% 0			\$0.
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE,				\$0.00	NA 0	\$0. \$0.
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA		\$652,767.12	0.51% 0	\$0.00	NA 0	\$0. \$0. \$0.
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION		\$652,767.12 \$162,400.00	0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL		\$652,767.12 \$162,400.00 \$166,026.06	0.51% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANCSHARES		\$652,767.12 \$162,400.00 \$166,026.06 \$166,984.77	0.51% 0 0.13% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.

AMERICAN BANK A FEDERAL SAVINGS BANK						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,543.58	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,794.05	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,200.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,209.52	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,138.44	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP	1	\$155,978.96	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$161,197.23	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,783.60	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$155,799.19	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$158,687.15	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$170,679.94	0.13% 0	\$0.00	NA	0 \$0.
	1	\$158,650.00	0.12% 0	\$0.00	NA	0 \$0.

AMERICAN SECURITY MORTGAGE CORP							
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$161,282.45	0.13%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,801.32	0.25%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,750.00	0.12%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$480,538.15	0.37%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORP	2	\$312,550.00	0.24%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$304,150.00	0.24%	\$0.00		Ш	
AMERIPRO FUNDING, INC	4	\$625,583.63	0.49%	\$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	2	\$312,692.25	0.24%	\$0.00	NA	0	\$0.0
AMERIS BANK A CORPROATION	1	\$173,098.76	0.13%	\$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13%	\$0.00	NA	0	\$0.0
APEX HOME LOANS, INC	1	\$167,778.77	0.13% (\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,467,765.71	1.14%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24%	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12%	\$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS N.A	1	\$172,567.24	0.13%	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12%	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13%	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$167,675.00	0.13% (\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$171,468.72	0.13%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%	\$0.00	NA	0	\$0.0
BANK OF UTAH A UT CORP	1	\$170,685.00	0.13%	\$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%				
BNC NATIONAL BANK A NATIONAL BANKING	2	\$324,167.75	0.25%	\$0.00	NA	0	\$0.0

ASSOCIATION						
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13% (\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	\$0.00	NA	0 \$0
BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	\$0.00	NA	0 \$0
CADENCE BANK, N.A	1	\$173,016.63	0.13% (\$0.00		0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$300,703.94	0.23%	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$163,788.89	0.13%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$167,179.56	0.13%	\$0.00	NA	0 \$0
CHARTER WEST NATIONAL BANK	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK	1	\$152,798.52	0.12%	\$0.00	NA	0 \$0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$154,995.62	0.12%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	10	\$1,610,512.47	1.25%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$309,658.44	0.24%	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORP	1	\$167,933.55	0.13%	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,600.00	0.13%	\$0.00	NA	0 \$0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC, A MISSOUR LLC	1	\$155,404.24	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0
CORNERSTONE BANK A CORP	1	\$165,061.27	0.13%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	1	\$164,033.70	0.13%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE INC., A	1	\$151,709.47	0.12%	\$0.00	NA	0 \$0

CORPORATION						
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$662,125.74	0.52%	\$0.00	NA	0 \$0.
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$151,799.84	0.12%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$326,029.09	0.25%	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC	1	\$168,877.33	0.13%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$157,095.00	0.12%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$328,624.73	0.26%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$489,481.04	0.38%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,381.59	0.13%	\$0.00	NA	0 \$0.
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$328,989.30	0.26%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$150,550.00	0.12%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,795.89	0.12%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$162,141.01	0.13%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$154,990.94	0.12%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$308,347.92	0.24%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,786.12	0.13%	\$0.00	NA	0 \$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,892.63	0.13%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$640,313.32	0.5%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$643,969.74	0.5%	\$0.00	NA	0 \$0.

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FIRST CLASS MORTGAGE III INC	1	\$164,792.40	0.13%	\$0.00	NA	0 \$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,901.98	0.12% (\$0.00	NA	0 \$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$159,549.01	0.12%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$152,369.09	0.12%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,292.59	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$151,799.84	0.12%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$156,398.42	0.12%	\$0.00		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	3	\$491,697.21	0.38%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$156,543.58	0.12%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,881.04	0.13%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$164,792.40	0.13%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	\$0.00	NA	0 \$0.
FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CA CORP	1	\$167,778.77	0.13%	\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13% (\$0.00	NA	0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.

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CORPORATION						Щ
GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.12% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12% 0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,283.81	0.12% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13% 0	\$0.00	NA	0 \$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,799.84	0.12% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$159,365.53	0.12% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$501,304.02	0.39% 0	\$0.00	NA	0 \$0
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12% (\$0.00	NA	0 \$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25%	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12% (\$0.00	NA	0\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	3	\$489,511.20	0.38%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,672.32	0.13% (\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13% (\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	2	\$337,952.23	0.26%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,125.84	0.12%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,795.33	0.12% (\$0.00	NA	0 \$0
INLAND BANK AND TRUST CORPORATION	1	\$166,031.08	0.13%	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$151,708.89	0.12% (\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC	1	\$155,621.00	0.12% (\$0.00	NA	0 \$0
 INTERCONTINENTAL CAPITAL GROUP INC A NEW	1	\$171,783.60	0.13% (\$0.00	NA	0 \$0
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YORK CORPORATION						
JERSEY MORTGAGE COMPANY	1	\$165,177.20	0.13%	\$0.00	NA	0 \$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,009.28	0.13%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$157,500.00	0.12%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.13%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,399.20	0.12%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,306.82	0.13%	\$0.00	NA	0 \$0.
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$161,405.00	0.13%	\$0.00	NA	0 \$0.
MAGNOLIA BANK INC	1	\$166,974.78	0.13%	\$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC	2	\$340,146.51	0.26%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,545.59	0.12%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$169,321.36	0.13%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,020.53	0.14% (\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$311,077.30	0.24%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$170,679.94	0.13%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,301.88	0.25%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,794.57	0.12%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,186.63	0.12%	\$0.00	NA	0 \$0.

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,283.11	0.13% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, I MICHIGAN CORPORAT		\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BA	')	\$323,882.63	0.25% 0	\$0.00	NA 0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC DBA MN FUNDING LLC		\$174,499.00	0.14% 0	\$0.00	NA 0	\$0.0
MILITARY FAMILY HO LOANS, LLC	OME 1	\$159,200.00	0.12% 0	\$0.00	NA 0	\$0.0
MONARCH BANK	2	\$338,766.07	0.26% 0	\$0.00	NA 0	\$0.0
MONARCH FUNDING O A CALIFORNIA CORPORATION	CORP.	\$153,701.90	0.12% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMEN	Γ, INC 2	\$308,293.90	0.24% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMEN' AN ARIZONA CORPORATION	Γ, INC	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMEN' AN AZ CORP	T, INC 1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMEN' INC, AN ARIZONA COR		\$170,774.82	0.13% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMEN' INC., AN ARIZONA CORPORATION	Γ,	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INC	3	\$493,765.99	0.38% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25% 0	\$0.00	NA 0	
MORTGAGE 1 INC. A M CORP	II 1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORAT	TION 1	\$156,548.23	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORAT	TION 1	\$158,400.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORT FUNDING, A MICHIGAL CORPORATION		\$162,918.98	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAT	TION 1	\$153,900.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA	, INC 1	\$174,774.74	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA A MORTGAGE BANKE		\$170,774.82	0.13% 0	\$0.00	NA 0	

1	\$159,488.38	0.12%	\$0.00	NA	0 \$0.
1	\$156,552.79	0.12% 0	\$0.00	NA	0 \$0.0
2	\$348,335.41	0.27% 0	\$0.00	NA	0 \$0.0
1	\$163,584.30	0.13% 0	\$0.00	NA	0 \$0.0
1	\$166,500.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$172,572.22	0.13% 0	\$0.00	NA	0 \$0.0
3	\$488,471.72	0.38% 0	\$0.00	NA	0 \$0.0
1	\$150,247.35	0.12%	\$0.00	NA	0 \$0.0
3	\$480,186.23	0.37% 0	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$158,400.00	0.12% 0	\$0.00	NA	0 \$0.0
3	\$489,563.13	0.38% 0	\$0.00	NA	0 \$0.0
3	\$487,962.22	0.38% 0	\$0.00	NA	0 \$0.0
1	\$173,980.83	0.14% 0	\$0.00	NA	0 \$0.0
1	\$157,042.84	0.12% 0	\$0.00	NA	0 \$0.0
1	\$174,170.34	0.14% 0	\$0.00	NA	0 \$0.0
3	\$488,046.94	0.38% 0	\$0.00	NA	0 \$0.0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,552.79 2 \$348,335.41 1 \$163,584.30 1 \$166,500.00 1 \$172,572.22 3 \$488,471.72 1 \$150,247.35 3 \$480,186.23 1 \$164,000.00 1 \$156,000.00 1 \$158,400.00 3 \$489,563.13 3 \$487,962.22 1 \$173,980.83 1 \$157,042.84 1 \$174,170.34	1 \$156,552.79 0.12% 0 2 \$348,335.41 0.27% 0 1 \$163,584.30 0.13% 0 1 \$166,500.00 0.13% 0 1 \$172,572.22 0.13% 0 1 \$150,247.35 0.12% 0 3 \$480,186.23 0.37% 0 1 \$156,000.00 0.13% 0 1 \$156,000.00 0.12% 0 1 \$158,400.00 0.12% 0 3 \$489,563.13 0.38% 0 1 \$173,980.83 0.14% 0 1 \$1774,170.34 0.14% 0	1 \$156,552.79 0.12% 0 \$0.00 2 \$348,335.41 0.27% 0 \$0.00 1 \$163,584.30 0.13% 0 \$0.00 1 \$166,500.00 0.13% 0 \$0.00 3 \$488,471.72 0.38% 0 \$0.00 1 \$150,247.35 0.12% 0 \$0.00 3 \$480,186.23 0.37% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$158,400.00 0.12% 0 \$0.00 3 \$489,563.13 0.38% 0 \$0.00 3 \$487,962.22 0.38% 0 \$0.00 1 \$173,980.83 0.14% 0 \$0.00 1 \$157,042.84 0.12% 0 \$0.00 1 \$174,170.34 0.14% 0 \$0.00	1 \$156,552.79 0.12% 0 \$0.00 NA 2 \$348,335.41 0.27% 0 \$0.00 NA 1 \$163,584.30 0.13% 0 \$0.00 NA 1 \$166,500.00 0.13% 0 \$0.00 NA 1 \$172,572.22 0.13% 0 \$0.00 NA 3 \$488,471.72 0.38% 0 \$0.00 NA 1 \$150,247.35 0.12% 0 \$0.00 NA 3 \$480,186.23 0.37% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$158,400.00 0.12% 0 \$0.00 NA 3 \$489,563.13 0.38% 0 \$0.00 NA 1 \$158,400.00 0.12% 0 \$0.00 NA 1 \$157,042.84 0.12% 0 \$0.00 NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$635,093.33	0.49% 0	\$0.00	NA	0 \$0
NTFN INC	3	\$480,486.08	0.37% 0	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,804.99	0.12% 0	\$0.00		0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5% 0	\$0.00		0 \$0
ON Q FINANCIAL INC	1	\$157,292.59	0.12% 0	\$0.00	NA	0 \$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12% 0	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	2	\$337,413.37	0.26% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$164,363.88	0.13% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12% 0	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA	0\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$169,820.94	0.13% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE	1	\$164,787.60	0.13% 0	\$0.00	NA	0 \$0

CORPORATION						
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13%	\$0.00	NA	0\$0
PHH HOME LOANS, LLC	2	\$335,722.12	0.26%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC A LLC	1	\$161,781.78	0.13%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,197.19	0.12%	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$157,501.59	0.12%	\$0.00	NA	0 \$0
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$166,036.00	0.13%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	1	\$160,366.38	0.12%	\$0.00	NA	0 \$0
PLB LENDING LLC	1	\$158,790.62	0.12%	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$324,055.72	0.25%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,799.84	0.12%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$161,396.68	0.13%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$166,026.06	0.13%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$172,572.45	0.13%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$651,955.83	0.51%	\$0.00	NA	0 \$0
PRIMELENDING	1	\$159,784.47	0.12%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,779,939.51	2.94%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,300.00	0.12%	\$0.00	NA	0 \$0
PROGRESS BANK + TRUST	1	\$169,561.48	0.13%	\$0.00	NA	0 \$0
PROSPERITY BANK A TEXAS CORPORATION	1	\$160,333.74	0.12%	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,500.00	0.12%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,782.72	0.13%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$167,998.37	0.13%	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$167,423.87	0.13%	\$0.00	NA	0 \$0
						

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	IDENTIAL HOME IDING CORP	3	\$500,605.69	0.39% 0	\$0.00	NA	0 \$0
RES FUN	IDENTIAL HOME NDING CORP A NEW RK CORPORATION	1	\$153,750.00	0.12% 0	\$0.00	NA	0 \$0
RES FUN	IDENTIAL HOME IDING CORPORATION, A V YORK CORP	1	\$162,780.44	0.13% 0	\$0.00	NA	0 \$0
	IDENTIAL MORTGAGE VICES INC	3	\$479,225.08	0.37% 0	\$0.00	NA	0 \$0
	MAC, INC. A RPORATION	2	\$340,805.79	0.27% 0	\$0.00	NA	0 \$0
	C MORTGAGE RPORATION	1	\$159,906.41	0.12% 0	\$0.00	NA	0 \$0
МО	CRAMENTO 1ST RTGAGE INC. DBA MSTOCK MORTGAGE	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0
SEA BAI	COAST NATIONAL NK	2	\$316,885.18	0.25%	\$0.00	NA	0 \$0
	URITY MORTGAGE IDING CORPORATION	1	\$164,787.61	0.13% 0	\$0.00	NA	0 \$0
МО	URITYNATIONAL RTGAGE COMPANY A CORP	1	\$166,484.00	0.13% 0	\$0.00	NA	0 \$0
МО	URITYNATIONAL RTGAGE COMPANY A AH CORPORATION	6	\$969,697.53	0.75% 0	\$0.00	NA	0 \$0
МО	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	2	\$324,126.13	0.25% 0	\$0.00	NA	0 \$0
SEN	TE MORTGAGE, INC	1	\$156,543.58	0.12% 0	\$0.00	NA	0 \$0
SHE	ELTER MORTGAGE MPANY, LLC	2	\$327,370.00	0.25% 0			
SIE	RRA PACIFIC RTGAGE COMPANY INC	1	\$156,750.00	0.12% 0	\$0.00	NA	0 \$0
MO A C	RRA PACIFIC RTGAGE COMPANY INC ALIFORNIA RPORATION	1	\$154,192.02	0.12% 0	\$0.00	NA	0 \$0
SIEI MO A C	RRA PACIFIC RTGAGE COMPANY INC ALIFORNIA RPORATION	1	\$151,700.38	0.12% 0	\$0.00	NA	0 \$0
SIEI MO A C	RRA PACIFIC RTGAGE COMPANY INC ALIFORNIA RPORATION NMLS 1788	3	\$476,454.61	0.37% 0	\$0.00	NA	0 \$0
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MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12% (\$0.00	NA	0 \$0.0
SIRVA MORTGAGE INC	1	\$156,552.78	0.12%	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56		·		0 \$0.0
SPIRITBANK	1	\$169,771.01	0.13%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$155,743.37	0.12%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE, INC	1	\$155,100.09	0.12%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,599.44	0.12%	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	1	\$152,515.58	0.12%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,094.95	0.12%	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,494.97	0.12%	\$0.00	NA	0 \$0.0
SUTHERLAND MORTGAGE SERVICES INC	1	\$152,967.03	0.12%	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORP	3	\$479,781.67	0.37%	\$0.00	NA	0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,889.89	0.13%	\$0.00	NA	0 \$0.0
THE ANDERSON FINANCIAL GROUP INC	1	\$163,593.91	0.13%	\$0.00	NA	0 \$0.0
THE BANK OF CANTON A CORPORATION	1	\$171,566.35	0.13%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.12%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS	2	\$322,400.00	0.25%	\$0.00	NA	0 \$0.0

BANK, A FEDERAL SAVINGS BANK						
THE MORTGAGE FIRM INC A CORP	1	\$150,750.00	0.12% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,875.00	0.13% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,899.70	0.12% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$157,301.85	0.12% 0	\$0.00	NA	0 \$0.
TOWNBANK MORTGAGE A CORPORATION	1	\$154,791.21	0.12% 0	\$0.00	NA	0 \$0.
TOWNE BANK MORTGAGE A CORPORATION	1	\$166,031.08	0.13% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE CO., LP	1	\$151,795.26	0.12% 0	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP INC A CORPRORATION	1	\$157,297.26	0.12% 0	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$165,536.64	0.13% 0	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12% 0	\$0.00	NA	0 \$0.
UNITED SAVINGS BANK	1	\$154,085.89	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,425.95	0.13% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12% 0	\$0.00	NA	0 \$0.
V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,769.66	0.13% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	10	\$1,597,233.11	1.24% 0	\$0.00	NA	0 \$0.
	1	\$157,292.60	0.12% 0	\$0.00	NA	0 \$0.

VAN DYK MORTGAGE CORPORATION A CORP						
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$487,407.04	0.38% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,905.00	0.12% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$150,601.42	0.12%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$319,018.12	0.25% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC	2	\$339,961.74	0.26% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,527.68	0.14% 0			0 \$0
WALLICK + VOLK, INC	7	\$1,127,272.34	0.88% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP	4	\$641,214.27	0.5% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.12% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$328,228.70	0.26% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.13% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORTION A CORPORATION	1	\$159,993.79	0.12% 0	\$0.00	NA	0 \$0
WATSON MORTGAGE CORP	1	\$171,768.31	0.13% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	292	\$47,336,011.58	36.83% 0	\$0.00	NA	0 \$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,100.00	0.12% 0	\$0.00		0 \$0
WESTERN OHIO MORTGAGE CORPORATION	1	\$167,202.63	0.13% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,200.71	0.12% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$152,054.01	0.12% 0	\$0.00	NA	0 \$0
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	BANK AND TRUST CO., NA, A NATIONAL BANK								L
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$670,618.16	0.52%	Ш	\$0.00	NA	Ш	
	YADKIN BANK	1	\$158,580.45	0.26%	0	\$0.00	NA	_	+
Total		794	\$128,532,641.45	100%	0	\$0.00		0	\$0
3138XYQU1	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$223,155.00	0.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$246,682.06	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$364,677.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,226.89	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$430,685.93	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$564,903.38	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$202,825.00	0.3%	0	\$0.00	NA	0	\$0

MORTGAGE CORP						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,010.58	0.38%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,460.90	0.31%	0 \$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	2	\$627,483.86	0.94%	0 \$0.00	NA	0 \$0.
APEX HOME LOANS, INC	1	\$328,276.88	0.49%	0 \$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$204,645.16	0.31%	0 \$0.00) NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,272.91	0.27%	0 \$0.00) NA	0 \$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$183,825.00	0.28%	0 \$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,755.84	0.56%	0 \$0.00) NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$453,541.65	0.68%	0 \$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39%	0 \$0.00) NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47%	0 \$0.00) NA	0 \$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43%	0 \$0.00) NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,795.22	0.76%	0 \$0.00) NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32%	0 \$0.00) NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$254,298.93	0.38%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36%	0 \$0.00) NA	0 \$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33%	\$0.00) NA	0 \$0.
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,486.39	0.6%	0 \$0.00) NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$524,309.50	0.79%	0 \$0.00) NA	0 \$0.

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F + B ACQUISITION GROUP, LLC	1	\$228,000.00	0.34% 0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,019.45	0.35% 0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,484.98	0.31% 0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$523,943.38	0.79% 0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$272,916.24	0.41% 0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$291,934.12	0.44% 0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$191,658.56	0.29% 0	\$0.00	NA(\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,218.75	0.33% 0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,303.48	0.56% 0	\$0.00	NA	\$0.6
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$208,743.01	0.31% 0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,023.08	0.56% 0	\$0.00	NA(\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$311,216.86	0.47% 0	·		
GREENPATH LENDING, LLC	1	\$337,250.00	0.51% 0	\$0.00	NA (\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$291,632.62	0.44% 0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,635.31	0.28% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$476,307.64	0.72% 0	\$0.00	NA	\$0.6
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$216,125.00	0.32% 0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32% 0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92% 0	\$0.00	NA	\$0.

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,468.52	0.32%	\$0.00	NA	0.5	50.
	INLANTA MORTGAGE, INC	1	\$216,266.83	0.32%	\$0.00	NA	0.5	50.
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21	0.4%	\$0.00	NA	0.5	80.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54%	\$0.00	NA	0.5	60.
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45%	,	NA	0.5	50.
	JFK FINANCIAL INC	1	\$180,278.06				-	
	JMAC LENDING, INC	1	\$327,750.00	0.49% (\$0.00	NA	0.5	80.
	JMAC LENDING, INCORPORATED	1	\$232,750.00	0.35%	\$0.00	NA	0.5	80.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,000.00	0.29%	\$0.00	NA	05	80.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	\$0.00	NA	0.5	50.
	LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$200,191.98	0.3%	\$0.00	NA	0.5	80.
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	\$0.00	NA	05	50.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$212,325.00	0.32%	\$0.00	NA	0.5	50.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	\$0.00	NA	0.5	50.
	METROPOLITAN HOME MORTGAGE INC	1	\$303,626.21	0.46%	\$0.00	NA	0 5	50.
	MONARCH BANK	1	\$353,875.00	0.53%	\$0.00	NA	0.5	50.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	\$0.00	NA	05	50.
	MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	\$0.00	NA	0 5	80.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,154.12	0.3%	\$0.00	NA	0.5	50.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	\$180,267.65	0.27% (\$0.00	NA	0 \$	§0.
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1	\$270,067.36	0.41% (\$0.00	NA	0 \$0.
1	\$200,641.39	0.3%	\$0.00	NA	0 \$0.
1	\$251,700.00	0.38%	\$0.00	NA	0 \$0.
1	\$178,275.23	0.27%	\$0.00	NA	0 \$0.
1	\$332,091.16	0.5%	\$0.00	NA	0 \$0.
2	\$380,461.52	0.57% (\$0.00	NA	0 \$0.
1	\$268,858.81	0.4%	\$0.00	NA	0\$0.
1	\$199,500.00	0.3%	\$0.00	NA	0 \$0.
1	\$379,510.85	0.57%	\$0.00	NA	0 \$0.
1	\$175,655.00	0.26%	\$0.00	NA	0 \$0.
1	\$226,770.82	0.34%	\$0.00	NA	0 \$0.
1	\$374,755.85	0.56%	\$0.00	NA	0 \$0.
1	\$198,294.42	0.3%	\$0.00	NA	0 \$0.
1	\$208,737.05	0.31%	\$0.00	NA	0 \$0.
1	\$341,157.24	0.51%	\$0.00	NA	0 \$0.
3	\$798,639.81	1.2%	\$0.00	NA	0 \$0.
4	\$911,748.59	1.37%	\$0.00	NA	0 \$0.
1	\$238,136.00	0.36%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 3 4	1 \$200,641.39 1 \$251,700.00 1 \$178,275.23 1 \$332,091.16 2 \$380,461.52 1 \$268,858.81 1 \$199,500.00 1 \$379,510.85 1 \$175,655.00 1 \$226,770.82 1 \$374,755.85 1 \$198,294.42 1 \$208,737.05 1 \$341,157.24 3 \$798,639.81 4 \$911,748.59	1 \$200,641.39 0.3% 0 1 \$251,700.00 0.38% 0 1 \$178,275.23 0.27% 0 1 \$332,091.16 0.5% 0 2 \$380,461.52 0.57% 0 1 \$199,500.00 0.3% 0 1 \$199,500.00 0.3% 0 1 \$379,510.85 0.57% 0 1 \$226,770.82 0.34% 0 1 \$374,755.85 0.56% 0 1 \$198,294.42 0.3% 0 1 \$208,737.05 0.31% 0 1 \$341,157.24 0.51% 0 3 \$798,639.81 1.2% 0 4 \$911,748.59 1.37% 0	1 \$200,641.39 0.3% 0 \$0.00 1 \$251,700.00 0.38% 0 \$0.00 1 \$178,275.23 0.27% 0 \$0.00 1 \$332,091.16 0.5% 0 \$0.00 2 \$380,461.52 0.57% 0 \$0.00 1 \$268,858.81 0.4% 0 \$0.00 1 \$199,500.00 0.3% 0 \$0.00 1 \$379,510.85 0.57% 0 \$0.00 1 \$226,770.82 0.34% 0 \$0.00 1 \$374,755.85 0.56% 0 \$0.00 1 \$198,294.42 0.3% 0 \$0.00 1 \$208,737.05 0.31% 0 \$0.00 1 \$341,157.24 0.51% 0 \$0.00 3 \$798,639.81 1.2% 0 \$0.00 4 \$911,748.59 1.37% 0 \$0.00	1 \$200,641.39

	ELIANCE FIRST CAPITAL, LC A DELAWARE LLC	1	\$361,000.00	0.54%	\$0.00	NA 0 \$0.
RI	EPUBLIC STATE ORTGAGE COMPANY	1	\$250,017.20	0.38%	\$0.00	NA 0 \$0.
RI FU	ESIDENTIAL HOME UNDING CORP A NEW ORK CORPORATION	1	\$242,886.94	0.36%	\$0.00	NA 0 \$0.
	ESIDENTIAL MORTGAGE ERVICES INC	1	\$175,428.29	0.26%	\$0.00	NA 0 \$0.
	ESMAC, INC A DRPORATION	1	\$228,475.00	0.34%	\$0.00	NA 0 \$0.
	MC MORTGAGE ORPORATION	1	\$306,031.56	0.46%	\$0.00	NA 0 \$0.
M	CCURITYNATIONAL ORTGAGE COMPANY A FAH CORPORATION	1	\$228,000.00	0.34%	\$0.00	NA 0 \$0.
M ⁰ IN	ERRA PACIFIC ORTGAGE COMPANY C., A CALIFORNIA ORPORATION NMLS 1788	1	\$294,137.88	0.44%	\$0.00	NA 0 \$0.
	OUTHEAST MORTGAGE OF EORGIA, INC	1	\$237,187.25	0.36%	\$0.00	NA 0 \$0.
PA	JCCESS MORTGAGE ARTNERS, INC. MICHIGAN DRPORATION	1	\$266,000.00	0.4%	\$0.00	NA 0 \$0.
	JMMIT FUNDING, INC	1	\$203,714.21	0.31%	\$0.00	NA 0 \$0.
	HE MORTGAGE HOUSE, C., A CALIFORNIA CORP	1	\$194,750.00	0.29%		NA 0 \$0.
TC A	OP FLITE FINANCIAL, INC., MICHIGAN ORPORATION	1	\$298,400.18	0.45%	\$0.00	NA 0 \$0.
	NION MORTGAGE GROUP, C. A CORP	1	\$247,623.48	0.37%	\$0.00	NA 0 \$0.
M	NIVERSAL AMERICAN ORTGAGE COMPANY LLC FLORIDA LLC	1	\$175,533.89	0.26%	\$0.00	NA 0 \$0.
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%	\$0.00	NA 0 \$0.
	NIVERSAL LENDING DRPORATION	1	\$213,468.52	0.32%	\$0.00	NA 0 \$0.
	I.P. INDEPENDENT ORTGAGE, INC	1	\$223,250.00	0.34%	\$0.00	NA 0 \$0.
V.	I.P. MORTGAGE, INC	2	\$401,248.90	0.6%	\$0.00	NA 0 \$0.
VI	ERITAS FUNDING, LLC	1	\$214,423.63	0.32%	\$0.00	NA 0 \$0.
W	ELLS FARGO BANK, N.A	128	\$33,652,280.17	50.54%	\$0.00	NA 0 \$0.
	ILLOW BEND MORTGAGE OMPANY, LLC	1	\$294,120.91	0.43%	\$0.00	NA 0 \$0.
		260	\$66,584,792.19	100% 0	\$0.00	0 \$0.

Total

			1			
3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$255,000.00	0.26%	0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	\$0.00	NA 0 \$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$450,406.10	0.45%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$310,817.35	0.31%	0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,490.10	0.2%	0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,596.07	0.27%	0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.18%	0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.19%	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.26%	0 \$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,200.00	0.28%	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$238,500.00	0.24%	0 \$0.00	NA 0 \$0

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	RIPRO FUNDING, INC	1	\$308,994.59	0.31%	\$0.00	NA	0 \$0.0
	RIS BANK A	1	\$415,383.47	0.42%	\$0.00	NA	0 \$0.0
	PORATION		Ψ113,303.17	0.1270	φσ.σσ	1 1/2 1	υ ψυ.
	LA-TEX FINANCIAL	1	\$244,197.01	0.24%	\$0.00	NA	0 \$0.0
	ICES, LLC		+ - · · , - · · · · · · · ·		+ + + + + + + + + + + + + + + + + + + +	- 1.2	-
	ANTIC BAY MORTGAGE	2	\$577,805.26	0.58%	\$0.00	NA	0 \$0.0
	JP, LLC		. ,		<u> </u>		-
	ANTIC HOME LOANS,	1	\$256,074.94	0.26%	\$0.00	NA	0 \$0.0
	A CORPORATION				+		
	X OF ENGLAND A	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0.0
	PORATION						
	K OF ENGLAND, A PORATION	1	\$227,250.00	0.23%	\$0.00	NA	0 \$0.0
	KERS MORTGAGE						
	DING, INC. A FLORIDA	1	\$287,629.28	0.29%	\$0.00	NIA	0 \$0.0
	PORARTION	1	\$201,029.20	0.29%	\$0.00	NA	ا.ناهان
	KERS MORTGAGE						
	DING, INC., A FLORIDA	1	\$391,483.79	0.39%	\$0.00	NA	0 \$0.0
CORF		1	ψ371,103.77	0.5770	ψ0.00	1171	υψυ.
	ND MORTGAGE GROUP,						
LLC	VE WORT OF IGE GROOT,	1	\$216,314.77	0.22%	\$0.00	NA	0 \$0.0
	GEVIEW BANK		4.7. 100 50				0 4 0
	TGAGE COMPANY, LLC	1	\$253,480.68	0.25%	\$0.00	NA	0 \$0.0
	ADVIEW MORTGAGE		\$250.655.61	0.2681	φο οο	27.4	0 00
	PORATION	1	\$259,657.61	0.26%	\$0.00	NA	0 \$0.0
C AN	D F MORTGAGE						
CORF	PORATION A VIRGINIA	1	\$416,450.87	0.42%	\$0.00	NA	0 \$0.0
CORF	PORATION						
CAM	BRIDGE MORTGAGE,	1	\$187,752.43	0.19% (\$0.00	NIA	0 \$0.0
INC		1	\$167,732.43	0.19%	\$0.00	NA	0 \$0.
CARF	RINGTON MORTGAGE						
	TICES, LLC, A LIMITED	1	\$619,201.92	0.62%	\$0.00	NA	0 \$0.0
	ILITY COMPANY						
	RINGTON MORTGAGE	1	\$188,100.00	0.19% (\$0.00	NA	0 \$0.0
	TICES, LLC, A LLC	1	Ψ100,100.00	0.1770	\$ \$0.00	1111	ΦΦ.
	NATIONAL BANK A						
	RALLY CHARTERED	2	\$440,727.75	0.44%	\$0.00	NA	0 \$0.0
	ONAL BANK			0.65.51			0 # 0
	DERA FUNDING, INC	1	\$228,583.38	0.23%		1	0 \$0.0
	TENNIAL BANK A CORP	1	\$249,271.31	0.25%	\$0.00	NA	0 \$0.0
- '	TENNIAL BANK A	1	\$274,188.46	0.27%	\$0.00	NA	0 \$0.0
	PORATION		,=. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00	2,12	7 0.
	RTERWEST NATIONAL	1	\$227,608.17	0.23%	\$0.00	NA	0 \$0.0
BANI			,		,		-
	RCHILL MORTGAGE	5	\$1,158,662.17	1.16% (\$0.00	NA	0 \$0.0
	PORATION	_	. , ,				-
	BANK DBA CITY	1	\$193,908.58	0.19% (\$0.00	NA	0 \$0.0
BANI	K MORTGAGE		·				

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33% 0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$217,513.19	0.22% 0	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	7	\$2,116,130.73	2.12% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,571.02	0.21% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	1	\$416,450.87	0.42% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$548,309.28	0.55% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$277,615.53	0.28% 0	\$0.00	NA	0 \$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$624,176.97	0.62% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$179,910.00	0.18% 0	\$0.00	NA	0 \$0.
GEORGE MASON	1	\$576,222.77	0.58% 0	\$0.00	NA	0 \$0.

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MORTGAGE, LLC A VA LLC						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,290.74	0.35%	\$0.00	NA	0 \$0.0
GREENPATH LENDING LLC	2	\$935,886.58	0.94% (\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$301,102.96	0.3%	\$0.00	NA	0 \$0.0
GUARANTY BOND BANK, N.A	1	\$224,406.31	0.22%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,077.82	0.18%	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,536.50	0.21%	\$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$357,000.00	0.36%	\$0.00	NA	0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$727,827.65	0.73% (\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	3	\$600,226.74	0.6%	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$323,248.37	0.32%	\$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$348,750.00	0.35%	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC	2	\$480,575.54	0.48%	\$0.00	NA	0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$460,592.67	0.46% (0 \$0.0
JERSEY MORTGAGE COMPANY	1	\$259,329.35	0.26%	\$0.00	NA	0 \$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$582,550.00	0.58%	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.19% (\$0.00	NA	0 \$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,265.83	0.25%	\$0.00	NA	0 \$0.0

MILITARY FAMILY HOME 2 \$641,480.67 0.64% 0 \$0.00 N.	0 0	\$0. \$0. \$0.
LOANS, LLC MONARCH BANK Solution MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT Solution Solu	0	\$0.
MONARCH BANK 1 \$511,646.37 0.51% 0 \$0.00 N. MORIA DEVELOPMENT, INC AN ARIZONA 1 \$347,700.00 0.35% 0 \$0.00 N. CORPORATION	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA 1 \$347,700.00 0.35% 0 \$0.00 NA CORPORATION	H	
h conv. h my my	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA 1 \$202,233.34 0.2% 0 \$0.00 N. CORPORATION	لب	
MORTGAGE MASTER, INC 1 \$337,250.00 0.34% 0 \$0.00 N.	v 0	\$0.
MORTGAGES UNLIMITED, 1 \$199,500.00 0.2% 0 \$0.00 N.	v 0	\$0.
NATIONS DIRECT 1 \$624,657.43 0.62% 0 \$0.00 N.	v 0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA 2 \$454,913.67 0.46% 0 \$0.00 NAMOTIVE LENDING	0	\$0.
NETWORK FUNDING, LP 2 \$483,811.26 0.48% 0 \$0.00 N.	v 0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON 1 \$175,668.23 0.18% 0 \$0.00 N. CORPORATION 1 \$175,668.23 0.18% 0	0	\$0
NORTHWEST MORTGAGE	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$213,600.00 0.21% 0 \$0.00 N. CORPORATION	0	\$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION N. \$184,969.28 0.19% 0 \$0.00 N.	v 0	\$0.
NOVA FINANCIAL & INVESTMENT 2 \$391,150.00 0.39% 0 \$0.00 NA CORPORATION	0 د	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$309,859.66 0.31% 0 \$0.00 N.	0	\$0.
NOVA FINANCIAL +	0	\$0.
NOVA FINANCIAL AND	0	\$0.
NTFN INC 1 \$272,340.89 0.27% 0 \$0.00 NA	νlo	\$0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	\$0.00	NA 0	\$0.
ON Q FINANCIAL INC	1	\$178,370.10	0.18% 0	\$0.00	NA 0	\$0.
OPEN MORTGAGE, LLC	2	\$418,910.07	0.42% 0	\$0.00	NA 0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$281,778.45	0.28% 0	\$0.00	NA 0	\$0.
PACIFICBANC MORTGAGE A CA CORP	1	\$345,855.58	0.35% 0	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,274.46	0.39% 0	\$0.00	NA 0	\$0.
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$227,999.00	0.23% 0	\$0.00	NA 0	\$0.
PEOPLES BANK OF COMMERCE	1	\$224,703.71	0.22% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$200,209.40	0.2% 0	\$0.00	NA 0	\$0.
PHH HOME LOANS, LLC	2	\$386,966.27	0.39% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE INC	2	\$515,741.90	0.52% 0	\$0.00	NA 0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$287,787.46	0.29% 0	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$794,127.39	0.79% 0	\$0.00	NA 0	\$0.
PRIMELENDING	1	\$215,821.82	0.22% 0	\$0.00	NA 0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09% 0	\$0.00	NA 0	\$0.
PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29% 0	\$0.00	NA 0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$281,117.00	0.28%	\$0.00	NA 0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28% 0	\$0.00	NA 0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$274,637.87	0.27% 0	\$0.00	NA 0	\$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$279,000.00	0.28% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$307,594.41	0.31% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,453.51	0.41% 0	\$0.00	NA 0	\$0.
	3	\$914,130.00	0.91% 0	\$0.00	NA 0	\$0.
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RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$454,387.10	0.45%	\$0.00	NA	0 \$	0.
RESMAC INC A CORPORATION	1	\$182,249.68	0.18%	\$0.00	NA	0 \$	0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,406.00	0.29% (\$0.00	NA	0 \$	0.
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$268,653.73	0.27%	\$0.00	NA	0 \$	0.
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$351,896.45	0.35%	\$0.00	NA	0 \$	0.
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$205,978.40	0.21% (\$0.00	NA	0 \$	0.
RP FUNDING, INC	1	\$185,850.94	0.19% (\$0.00	NA	0.\$	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$212,426.08	0.21%				
SEACOAST NATIONAL BANK	1	\$175,435.86	0.18%	\$0.00	NA	0 \$0	0.
SECURITY MORTGAGE FUNDING CORP	1	\$294,700.00	0.29%	\$0.00	NA	0 \$	0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$762,300.00	0.76% (\$0.00	NA	0 \$	0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0 \$	0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$515,335.79	0.52%	\$0.00	NA	0 \$	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,211.10	0.2%	\$0.00	NA	0 \$	0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788	1	\$221,308.19	0.22% (\$0.00	NA	0 \$	0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$267,542.18	0.27% (\$0.00	NA	0 \$	0.

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$187,758.00	0.19%	0	\$0.00	NA	. 0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,699.76	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$255,582.99	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,554.40	0.19%	0	\$0.00	NA	0	\$0.
CORP THE BANK OF CAN CORPORATION THE MORTGAGE COA COLORADO CORPORATION THE MORTGAGE FOA CORPORATION THE MORTGAGE FOA CORPORATION THE MORTGAGE HORTE MORTGAGE HORTE MORTGAGE HORTE MORTGAGE HORTE MORTGAGE HORTE SERVICES, INC. A CORPORATION TOP FLITE FINANC	SYNOVUS MORTGAGE CORP	2	\$400,322.13	0.4%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	2	\$427,271.29	0.43%	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	0.2%	0	\$0.00	NA	. 0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,924.38	0.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.
	· ·	1	\$210,552.90	0.21%	0	\$0.00	NA	. 0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$207,632.38	0.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$597,922.16	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$624,557.29	0.62%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	4	\$1,282,050.00	1.28%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$209,723.46	0.21%	0	\$0.00		↓	\$0.
	WELLS FARGO BANK, N.A	136	\$40,335,973.61	40.35%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$289,118.77	0.29%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54		Ш		NA	-	
Total		353	\$99,973,662.87	100%	0	\$0.00		0	\$0.
3138XYQW7	1ST MARINER BANK A BANKING CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,525,005.43	0.45%					\$0.
	ACOPIA, LLC A CORPORATION	3	\$712,210.89	0.13%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORP	2	\$497,649.72	0.09%	0	\$0.00	NA	0	\$0.

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	IA, LLC, A ORATION	1	\$216,023.69	0.04%	\$0.00	NA	0\$0
ADVI	SA MORTGAGE ICES, LTD	2	\$615,017.00	0.11%	\$0.00	NA	0 \$0
	LIATED BANK	2	\$387,319.67	0.07%	\$0.00	NA	0 \$0
ALAS	KA USA MORTGAGE PANY LLC	1	\$331,941.56	0.06%			0 \$0
	VA MORTGAGE LLC A ED LIABILITY PANY	1	\$266,239.85	0.05%	\$0.00	NA	0 \$0
	US FINANCIAL, NA ALERUS MORTGAGE	2	\$697,407.66	0.12%	\$0.00	NA	0 \$0
	N ONE MORTGAGE ERS, LLC	1	\$254,400.00	0.04%	\$0.00	NA	0 \$0
ALL V INC	VESTERN MORTGAGE,	15	\$4,535,011.71	0.8%	\$0.00	NA	0 \$0
	ANCE FINANCIAL URCES, LLC	1	\$307,594.41	0.05%	\$0.00	NA	0 \$0
	ANCE FINANCIAL URCES, LLC, A LLC	1	\$416,450.87	0.07%	\$0.00	NA	0 \$0
GROU PENN	ED MORTGAGE JP, INC, A SYLVANIA ORATION	1	\$233,750.00	0.04%	\$0.00	NA	0 \$0
GROU	ED MORTGAGE IP, INC., A SYLVANIA CORP	1	\$244,579.50	0.04%	\$0.00	NA	0 \$0
ASSO	ECK MORTGAGE CIATES A CALIFORNIA ORATION	2	\$449,307.55	0.08%	\$0.00	NA	0 \$0
AMCA	AP MORTGAGE, LTD	1	\$268,599.64	0.05%	\$0.00	NA	0 \$0
	AP MORTGAGE, LTD. GOLD FINANCIAL ICES	1	\$260,910.00	0.05%	\$0.00	 NA	0 \$0
	AP MORTGAGE, LTD. GOLD FINANCIAL ICES	2	\$391,954.38	0.07%	\$0.00	NA	0 \$0
MORT	RICAN BANCSHARES FGAGE, LLC A FED LIABILITY PANY	2	\$687,873.37	0.12%	\$0.00	NA	0 \$0
	RICAN BANCSHARES FGAGE, LLC A LLC	1	\$416,463.23	0.07%	\$0.00	NA	0 \$0
AMER MORT	RICAN BANCSHARES TGAGE, LLC, A TED LIABILITY	2	\$590,727.35	0.1%	\$0.00	NA	0 \$0
	RICAN BANCSHARES	1	\$207,726.09	0.04%	\$0.00	NA	0 \$0
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MORTGAGE, LLC, A LLC						
AMERICAN BANK, NA	1	\$309,991.25	0.05%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,113.23	0.04%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$285,929.52	0.05%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,683.96	0.04%	\$0.00	NA	0 \$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$258,331.93	0.05%	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$248,672.10	0.04%	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$399,085.63	0.07%	\$0.00	NA	0 \$0.
AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN MIDWEST MORTGAGE CORP	1	\$318,250.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04% (\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$319,588.08	0.06% (\$0.00	NA	0 \$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04% (\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03% (\$0.00	NA	0 \$0.

2	\$679,750.00	0.12% (\$0.00	NA 0 \$0
3	\$771,000.00	0.14% (\$0.00	NA 0 \$0
3	\$773,028.80	0.14% (\$0.00	NA 0 \$0
5	\$1,415,751.42	0.25% (\$0.00	NA 0 \$0
1	\$415,899.68	0.07% (\$0.00	NA 0 \$0
1	\$311,448.58	0.06% (\$0.00	NA 0 \$0
1	\$219,127.60	0.04% (\$0.00	NA 0 \$0
2	\$407,962.08	0.07%	\$0.00	NA 0 \$0
1	\$250,200.00	0.04%	\$0.00	NA 0 \$0
1	\$178,400.00	0.03%	\$0.00	NA 0 \$0
1	\$227,699.76	0.04%	\$0.00	NA 0 \$0
1	\$328,500.00	0.06%	\$0.00	NA 0 \$0
3	\$767,278.19	0.14%	\$0.00	NA 0 \$0
1	\$381,838.99	0.07%	\$0.00	NA 0 \$0
6	\$1,725,880.57	0.31%	\$0.00	NA 0 \$0
	3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$771,000.00 3 \$773,028.80 5 \$1,415,751.42 1 \$415,899.68 1 \$311,448.58 1 \$219,127.60 2 \$407,962.08 1 \$250,200.00 1 \$178,400.00 1 \$227,699.76 1 \$328,500.00 3 \$767,278.19 1 \$381,838.99	3 \$771,000.00 0.14% (3 \$773,028.80 0.14% (5 \$1,415,751.42 0.25% (1 \$415,899.68 0.07% (1 \$219,127.60 0.04% (2 \$407,962.08 0.07% (1 \$250,200.00 0.04% (1 \$178,400.00 0.03% (1 \$227,699.76 0.04% (1 \$328,500.00 0.06% (3 \$767,278.19 0.14% (1 \$381,838.99 0.07% (3 \$771,000.00 0.14% 0 \$0.00 3 \$773,028.80 0.14% 0 \$0.00 5 \$1,415,751.42 0.25% 0 \$0.00 1 \$415,899.68 0.07% 0 \$0.00 1 \$219,127.60 0.04% 0 \$0.00 2 \$407,962.08 0.07% 0 \$0.00 1 \$250,200.00 0.04% 0 \$0.00 1 \$178,400.00 0.03% 0 \$0.00 1 \$227,699.76 0.04% 0 \$0.00 1 \$328,500.00 0.06% 0 \$0.00 3 \$767,278.19 0.14% 0 \$0.00 1 \$381,838.99 0.07% 0 \$0.00

	MERIFIRST FINANCIAL C., A CORPORATION	2	\$411,750.00	0.07%	\$0.00	NA	0 \$0.0
	MERIPRO FUNDING, INC	15	\$3,863,479.35	0.68% (\$0.00	NA	0 \$0.0
	MERIS BANK A						
CO	ORPORATION	1	\$175,546.01	0.03%	\$0.00	NA	0 \$0.0
	MERIS BANK A	2	\$488,927.89	0.09%	\$0.00	NΙΛ	0 \$0.0
CO	ORPORATION		φ + 00,721.09		·		
	PEX HOME LOANS, INC	3	\$871,942.15	0.15%	\$0.00	NA	0 \$0.0
	RK-LA-TEX FINANCIAL						
	ERVICES, LLC DBA	1	\$220,950.00	0.04%	\$0.00	NA	0 \$0.0
	ENCHMARK MORTGAGE						\vdash
	RK-LA-TEX FINANCIAL	0	\$2.220.200.50	0.200	\$0.00	NT A	060
	ERVICES, LLC DBA ENCHMARK MORTGAGE	9	\$2,230,399.50	0.39%	\$0.00	NA	0 \$0.0
	RMSTRONG BANK	1	\$249,205.52	0.04%	\$0.00	NΙΛ	0 \$0.0
	SSOCIATED MORTGAGE	1	·				
	ORPORATION, A CORP	1	\$298,864.80	0.05%	\$0.00	NA	0 \$0.0
	SSOCIATED MORTGAGE						
	ORPORATION, A	1	\$205,104.56	0.04%	\$0.00	NA	0 \$0.0
	ORPORATION						
	ΓLANTIC BAY MORTGAGE	9	¢2 122 114 42	0.38%	\$0.00	N.T.A	0 \$0.0
GI	ROUP, LLC	9	\$2,133,114.43	0.38%	\$0.00	INA	υ Φ υ.
	ΓLANTIC BAY MORTGAGE	1	\$213,474.86	0.04%	\$0.00	NΔ	0 \$0.0
	RUOP LLC	1	Ψ213, Τ/ Τ.00	0.0-7/0	, 90.00	11/7	υψυ.
	TLANTIC COAST	1	\$623,178.28	0.11%	\$0.00	NA	0 \$0.0
	ORTGAGE, LLC	-	, ===,1, 0.20		75.50		70.
	TLANTIC HOME LOANS,	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0
	C. A CORPORATION						
	TLANTIC HOME LOANS, C., A CORP	1	\$300,200.00	0.05%	\$0.00	NA	0 \$0.0
	XIOM FINANCIAL LLC A						
	MITED LIABILITY	1	\$320,988.04	0.06%	\$0.00	NA	0 \$0.0
	OMPANY	1	\$2 2 0,200.01	3.5576	ψυ.υυ	1,121	
	XIOM FINANCIAL, LLC	3	\$683,711.17	0.12%	\$0.00	NA	0 \$0.0
	XIOM FINANCIAL, LLC A		,				
	MITED LIABILITY	1	\$218,168.80	0.04%	\$0.00	NA	0 \$0.0
CO	OMPANY						
	XIOM FINANCIAL, LLC, A						
	MITED LIABILITY	1	\$351,500.00	0.06%	\$0.00	NA	0 \$0.0
	OMPANY						
	AILEY & WOOD	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.0
	NANCIAL GROUP		, = 3 3 4 3 3 3 3 3		+		
	AILEY AND WOOD	1	\$181,700.00	0.03%	\$0.00	NA	0 \$0.0
	NAICIAL GROUP						+
	AILEY AND WOOD NANCIAL GROUP	3	\$651,701.31	0.12%	\$0.00	NA	0 \$0.
	ANK OF ENGLAND A						+
	ORPORATION	5	\$1,501,138.68	0.27%	\$0.00	NA	0 \$0.0
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	BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13% 0	\$0.00	NA	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12% 0	\$0.00	NA	0	\$0.0
]	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04% 0	\$0.00	NA	0	\$0.0
	BELL STATE BANK + TRUST	1	\$215,615.69	0.04% 0	\$0.00	NA	0	\$0.0
]	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,657.44	0.11% 0				
I	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,800.00	0.06% 0	\$0.00	NA	O	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$263,760.05	0.05% 0	\$0.00	NA	0	\$0.0
נן	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$213,468.52	0.04% 0	\$0.00	NA	O	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$721,654.14	0.13%	\$0.00	NA	0	\$0.0
	CAMBRIDGE MORTGAGE INC	1	\$176,946.68	0.03%	\$0.00	NA	0	\$0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$204,300.00	0.04%	\$0.00	NA	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$334,400.00	0.06%	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,088,643.99	0.19% 0	\$0.00	NA	0	\$0.0
Ş	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,245.96	0.05% 0	\$0.00	NA	O	\$0.0
Ş	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,949.38	0.04% 0	\$0.00	NA	O	\$0.0
	CBC NATIONAL BANK	1	\$239,067.52	0.04% 0	\$0.00	NA	0	\$0.
Į	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,482.87	0.05% 0	\$0.00			
ļ	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$618,900.00	0.11% 0	\$0.00	NA	O	\$0.0
	CENDERA FUNDING, INC	5	\$1,044,345.19	0.18% 0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$456,965.40	0.08%	\$0.00	NA	0	\$0.0
		1	\$298,864.79	0.05% 0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING GROUP LLC						
CHERRY CREEK MORTGAGE CO., INC	1	\$209,036.66	0.04%	\$0.00	NA	0 \$0.
CHL MORTGAGE	1	\$270,051.62	0.05%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	6	\$1,522,683.60	0.27%	\$0.00	NA	0 \$0.
CITY BANK DBA BANK MORTGAGE	1	\$218,861.41	0.04%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,560.00	0.04%	\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$292,117.49	0.05%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,030,854.96	0.18%	\$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,710.29	0.04%	\$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$282,835.46	0.05%	\$0.00	NA	0 \$0.
COMMONFUND MORTGAGE CORP	1	\$251,668.15	0.04%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK AND TRUST COMPANY	1	\$202,139.46	0.04%	\$0.00	NA	0 \$0.
CORE BANK	1	\$395,390.00	0.07%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$232,450.40	0.04%	\$0.00	NA	0 \$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,558.85	0.06%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$199,142.41	0.04%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$336,306.55	0.06%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$620,822.05	0.11%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,691.68	0.04%	\$0.00	NA	0 \$0.
CS FINANCIAL, INC	1	\$564,272.71	0.1%	\$0.00	NA	0 \$0.

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CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$212,220.17	0.04%	\$0.00	NA	0 \$0.
DATA MORTGAGE, INC	2	\$604,772.74	0.11% 0	\$0.00	NA	0 \$0.
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0			0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$246,761.83	0.04% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	20	\$5,442,174.81	0.96% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$682,968.03	0.12% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$311,108.09	0.05% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,634.42	0.05% 0	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	1	\$223,625.13	0.04%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$224,703.71	0.04% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.04% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$182,664.56	0.03% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$211,571.03	0.04% 0	\$0.00	NA	0 \$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$487,308.07	0.09% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$908,896.16	0.16% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,161.02	0.04% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$957,308.53	0.17% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$451,188.48	0.08% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$355,791.42	0.06% 0	\$0.00	NA	0 \$0.
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EVERETT FINANCIAL, DBA SUPREME LENDIN TEXAS CORPORATION	NG, A 1	\$416,463.23	0.07% 0	\$0.00	NA	0 \$0.
F+M BANK A BANKING CORPORATION	G 1	\$241,530.38	0.04% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDE MORTGAGE CORP	NT 8	\$1,813,881.39	0.32% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDE MORTGAGE CORPORA	<u> </u>	\$1,261,696.80	0.22% 0	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$400,031.05	0.07% 0	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORA	TION 1	\$292,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDIN GROUP LP	G 1	\$208,535.03	0.04% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDIN GROUP, LP	G 2	\$416,670.47	0.07% 0	\$0.00	NA	0 \$0.
FIRST CLASS MORTGA INC A MINNESOTA CORPORATION	GE V	\$199,136.33	0.04% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTG BANKERS, INC A CORPORATION	AGE 2	\$415,206.40	0.07% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTG BANKERS, INC. A CORPORATION	AGE 1	\$191,250.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTG BANKERS, INC., A CORPORATION	AGE 2	\$609,714.15	0.11% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC	1	\$550,496.36	0.1% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.04% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,158.11	0.11% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	GE 3	\$741,738.52	0.13% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGA CORPORATION A COR		\$194,149.76	0.03% 0	\$0.00		0 \$0.
FIRST HOME MORTGAGE CORPORATION A	GE 4	\$1,433,237.10	0.25% 0	\$0.00	NA	0 \$0.

CORPOR	ATION					<u> </u>	Ш
	ARINER BANK A	1	\$399,008.78	0.07%	\$0.00	NA NA	0 \$0
i i	IG CORPORATION				·		
	ATIONAL BANK ATIONAL BANK OF	1	\$203,731.36	0.04%	0 \$0.00	INA	0 \$0
	ATIONAL BANK OF NVILLE BANK	1	\$188,751.11	0.03%	\$0.00	NA	0 \$0
FIRST NA	ATIONAL BANK OF NVILLE, BANK	1	\$227,200.00	0.04%	0 \$0.00	NA	0 \$0
	ATIONS HOME E CORP A CA CORP	1	\$375,504.86	0.07%	0 \$0.00	NA	0 \$0
FINANCE CA CORE		1	\$183,314.94	0.03%	\$0.00	NA	0 \$0
		1	\$326,778.82	0.06%	0 \$0.00	NA	0\$0
FIRST SA	AVINGS MORTGAGE RATION A VIRGINA	1	\$307,394.67	0.05%	0 \$0.00	NA	.0\$0
	AVINGS MORTGAGE RATION A VIRGINIA RATION	7	\$2,776,763.82	0.49% 0	\$0.00	NA	0 \$0
	AVINGS MORTGAGE RATION, A VIRGINIA	1	\$416,450.87	0.07%	\$0.00	NA	0 \$0
	AVINGS MORTGAGE RATION, A VIRGINIA RATION	1	\$533,312.61	0.09%	\$0.00	NA	.0\$0
CHARLE	TATE BANK OF ST. ES, MO A MISSOURI IG CORPORATION	1	\$289,377.02	0.05%	\$0.00	NA	.0\$0
FLORIDA NA DBA	A CAPITAL BANK, FL CAPITAL BANK AGE A FL CORP	1	\$275,500.00	0.05%	\$0.00	NA	.0\$0
FOUNDA	ATION FIRST BANK	1	\$284,624.70	0.05%	0 \$0.00	NA	0 \$0
	LIN BANK AND COMPANY	1	\$258,067.37	0.05%	0 \$0.00	NA	0 \$0
	LIN FIRST	2	\$464,697.12	0.08%	0 \$0.00	NA	0 \$0
FRANKL	IN FIRST IAL, LTD. A	3	\$952,574.49	0.17%	\$0.00	NA	.0\$0
FRANKL CALIFOR CORPOR		2	\$505,633.28	0.09%	\$0.00	NA	.0\$0
i i	LIN LOAN CENTER,	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0
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CORPORATION						
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,992.09	0.05% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14% 0	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$387,500.55	0.07% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$659,636.80	0.12% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$818,907.66	0.14% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$491,625.62	0.09% 0	\$0.00	NA	0 \$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12% 0	\$0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05% 0	\$0.00	NA	0 \$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26% 0	\$0.00	NA	0 \$0.
GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$283,626.01	0.05% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05% 0	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06% 0	\$0.00	NA	0 \$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,051,861.44	0.19% 0	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC	1	\$256,162.23	0.05% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08	0.06% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC	3	\$621,575.70	0.11% 0	\$0.00	NA	0 \$0.
HAMILTON GROUP	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0.

FUNDING, INC., A FLOR	IDA					
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING L	TD 1	\$623,424.20	0.11% 0	\$0.00	NA	0 \$0.
HOME SAVINGS + TRUS MORTGAGE	T 1	\$412,610.93	0.07% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND TH MORTGAGE	RUST 1	\$291,615.47	0.05% 0	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A CORPORATION	A., A 2	\$562,359.12	0.1% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANC GROUP USA, LLC	TIAL 1	\$401,870.10	0.07% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANC GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	TIAL 1	\$265,150.38	0.05% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANC GROUP USA, LLC, AN ARIZONA LLC	TIAL 1	\$197,739.26	0.03% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTG ENTERPRISES INC	AGE 1	\$221,600.00	0.04% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTG. ENTERPRISES, INC	AGE 2	\$645,200.87	0.11% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDII	NG, 19	\$5,382,127.19	0.95% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDII LLC DBA CHAMPION REALTY MORTGAGE	NG,	\$298,300.00	0.05% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDII LLC DBA EDINA REALT MORTGAGE	,	\$368,749.48	0.07% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDII LLC DBA LONG MORTG COMPANY	-	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.
HOMESTATE MORTGAC COMPANY, LLC, A LLC	GE 1	\$154,578.53	0.03% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORPORATION	1	\$267,227.85	0.05% 0	\$0.00	NA	0 \$0.
HOMETOWN RESIDENT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	IAL 1	\$256,169.82	0.05% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES A OH CORP	AN 1	\$199,243.20	0.04% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES,	AN 1	\$187,200.00	0.03% 0	\$0.00	NA	0 \$0.
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OHIO CORP					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,360.96	0.03% 0	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	3	\$969,123.34	0.17% 0	\$0.00	NA 0 \$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,744.25	0.04% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$179,762.97	0.03% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$409,667.42	0.07% 0	\$0.00	NA 0 \$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$181,600.00	0.03% 0	\$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	2	\$563,800.00	0.1% 0	\$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$452,199.50	0.08% 0	\$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05% 0	\$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$274,807.64	0.05% 0	\$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$276,335.63	0.05% 0	\$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$602,746.47	0.11% 0	\$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,500.00	0.04% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$314,829.61	0.06% 0	\$0.00	NA 0 \$0
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$215,728.24	0.04% 0	\$0.00	NA 0 \$0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$624,694.84	0.11% 0	\$0.00	NA 0 \$0
JERSERY MORTGAGE COMPANY	1	\$184,556.65	0.03% 0	\$0.00	NA 0 \$0
JERSEY MORTGAGE COMPANY	3	\$798,682.33	0.14% 0	\$0.00	NA 0 \$0
JFK FINANCIAL INC	2	\$630,574.88	0.11% 0	\$0.00	NA 0 \$0

G	LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$390,000.00	0.07%	\$0.00	NA	0 \$0.0
G	LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,600.00	0.03%	\$0.00	NA	0 \$0.0
Jì	MJ FINANCIAL GROUP A CA CORP	1	\$459,421.25	0.08%	\$0.00	NA	0 \$0.0
C	MJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,730.89	0.11%	\$0.00	NA	0 \$0.0
C	OHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$450,167.50	0.08%	\$0.00	NA	0 \$0.0
	I. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$440,117.76	0.08%	\$0.00	NA	0 \$0.0
	EY MORTGAGE SERVICES, NC. A CORPORATION	1	\$208,189.79	0.04%	\$0.00	NA	0 \$0.
	EY MORTGAGE SERVICES, NC., A CORPORATION	1	\$275,636.55	0.05%	\$0.00	NA	0 \$0.
	EADERONE FINANCIAL CORPORATION A CORP	1	\$237,194.28	0.04%	\$0.00	NA	0 \$0.
	EGACY TEXAS BANK A CORPORATION	1	\$347,242.13	0.06%	\$0.00	NA	0 \$0.0
	HM FINANCIAL CORPORATION	1	\$270,401.23	0.05%	\$0.00	NA	0 \$0.0
C	UCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,610.76	0.03%	\$0.00	NA	0 \$0.0
N	I + T BANK	3	\$676,378.23	0.12%	\$0.00	NA	0 \$0.0
K	AAGNOLIA BANK INC A ENTUCKY CHARTERED ANK	1	\$174,974.48	0.03%	\$0.00	NA	0 \$0.0
M	MAIN STREET BANK	1	\$186,320.00	0.03%	\$0.00	NA	0 \$0.0
M	IAIN STREET BANK A IICHIGAN CHARTERED SANK	5	\$1,323,165.91	0.23%	\$0.00	NA	0 \$0.0
M	IAIN STREET BANK, A IICHIGAN CHARTERED SANK	1	\$228,000.00	0.04%	\$0.00	NA	0 \$0.0
	IANN MORTGAGE, LLC A LC	1	\$339,552.27	0.06%	\$0.00	NA	0 \$0.0
	MANN MORTGAGE, LLC FL 813K741	1	\$416,450.63	0.07%	\$0.00	NA	0 \$0.0
D	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC LLC	1	\$416,450.87	0.07%			0 \$0.0
		1	\$190,748.48	0.03%	\$0.00	NA	0 \$0.0

MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC	1	\$227,719.66	0.04% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$408,740.00	0.07% 0	\$0.00	NA	0 \$0.
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.05% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$645,648.66	0.11% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,013.09	0.05% 0	\$0.00	NA	0 \$0.
 MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$784,239.20	0.14% 0	\$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.05% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$355,791.43	0.06% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLANIA CHARTERED BANK (CFL #57777)	1	\$359,536.60	0.06% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$293,920.04	0.05% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$402,513.58	0.07% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$288,428.24	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$186,509.61	0.03% 0	\$0.00	NA	0 \$0.
MILEND, INC. A GA CORP	1	\$319,840.00	0.06% 0	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$327,000.00	0.06% 0	\$0.00	NA	0 \$0.
MONARCH BANK	2	\$453,093.89	0.08% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC	1	\$187,200.00	0.03% 0	\$0.00		0 \$0
MORIA DEVELOPMENT, INC	2	\$541,930.99	0.1% 0	\$0.00	NA	0 \$0

AN ARIZONA CORPORATION							
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$289,377.02	0.05%	0 \$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$506,470.79	0.09%	0 \$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,250.00	0.04%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	4	\$1,044,145.98	0.18%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$612,916.61	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$509,756.02	0.09%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,499.31	0.03%	\$0.00	NA	0	\$0.
MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$219,355.00	0.04%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$238,136.00	0.04%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,085,984.68	0.19%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$208,730.97	0.04%	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	2	\$676,128.55	0.12%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$191,752.85	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$299,631.13	0.05%	0 \$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$945,585.16	0.17%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$215,715.56	0.04%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,250.00	0.06%	0 \$0.00	NA	0	\$0.

MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$240,453.97	0.04% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$479,382.13	0.08% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	5	\$1,804,671.57	0.32% 0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$187,804.94	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$222,400.00	0.04% 0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$870,218.51	0.15% 0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$331,662.68	0.06% 0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05% 0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LLC	1	\$394,691.29	0.07% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	4	\$1,032,803.93	0.18% 0	\$0.00	NA	0	\$0.
NEW TOWNE MORTGAGE A LLC	1	\$195,500.00	0.03% 0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.04% 0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$287,637.66	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$244,277.90	0.04% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	3	\$767,811.14	0.14% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$876,806.04	0.16% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$341,150.16	0.06% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$267,645.00	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP	1	\$179,762.97	0.03% 0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	11	\$2,984,133.73	0.53% 0	\$0.00	NA	0	\$0.

CORPORATION						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	7	\$1,861,257.58	0.33% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,689,354.83	0.3% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,640.86	0.05% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$203,664.27	0.04% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$197,739.26	0.03% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,613.00	0.05% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	2	\$407,840.34	0.07%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,499,006.72	0.44% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$493,613.78	0.09% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08% 0	\$0.00	NA	0 \$0.

1	\$314,581.97	0.06%	\$0.00	NA	0 \$0
2	\$584,800.00	0.1%	\$0.00	NA	0 \$0
1	\$237,092.37	0.04%	\$0.00	NA	0 \$0
3	\$676,384.97	0.12%	\$0.00	NA	0 \$0
1	\$263,620.23	0.05%	\$0.00	NA	0 \$0
3	\$598,615.93	0.11%	\$0.00	NA	0 \$0
1	\$253,665.52	0.04%	\$0.00	NA	0 \$0
1	\$404,466.67	0.07%	\$0.00	NA	0 \$0
1	\$273,700.00	0.05%	\$0.00	NA	0 \$0
1	\$312,000.00	0.06%	\$0.00	NA	0 \$0
1	\$224,700.00	0.04%	\$0.00	NA	0 \$0
1	\$179,950.00	0.03%	\$0.00	NA	0 \$0
1	\$589,205.26	0.1%	\$0.00	NA	0 \$0
1	\$284,336.44	0.05%	\$0.00	NA	0 \$0
1	\$302,933.25	0.05%	\$0.00	NA	0 \$0
1	\$386,252.17	0.07%	\$0.00	NA	0 \$0
6	\$1,887,067.23	0.33%	\$0.00	NA	0 \$0
3	\$921,157.73	0.16%	\$0.00	NA	0 \$0
	1 3 1 1 1 1 1 1 1 6 6	2 \$584,800.00 1 \$237,092.37 3 \$676,384.97 1 \$263,620.23 3 \$598,615.93 1 \$253,665.52 1 \$404,466.67 1 \$273,700.00 1 \$312,000.00 1 \$179,950.00 1 \$589,205.26 1 \$284,336.44 1 \$302,933.25 1 \$386,252.17	2 \$584,800.00 0.1% 0 1 \$237,092.37 0.04% 0 3 \$676,384.97 0.12% 0 1 \$263,620.23 0.05% 0 1 \$253,665.52 0.04% 0 1 \$273,700.00 0.05% 0 1 \$273,700.00 0.05% 0 1 \$224,700.00 0.06% 0 1 \$179,950.00 0.03% 0 1 \$589,205.26 0.1% 0 1 \$284,336.44 0.05% 0 1 \$302,933.25 0.05% 0 1 \$386,252.17 0.07% 0	2 \$584,800.00 0.1% 0 \$0.00 1 \$237,092.37 0.04% 0 \$0.00 3 \$676,384.97 0.12% 0 \$0.00 1 \$263,620.23 0.05% 0 \$0.00 1 \$253,665.52 0.04% 0 \$0.00 1 \$273,700.00 0.05% 0 \$0.00 1 \$273,700.00 0.05% 0 \$0.00 1 \$224,700.00 0.04% 0 \$0.00 1 \$179,950.00 0.03% 0 \$0.00 1 \$284,336.44 0.05% 0 \$0.00 1 \$302,933.25 0.05% 0 \$0.00 1 \$386,252.17 0.07% 0 \$0.00 6 \$1,887,067.23 0.33% 0 \$0.00	2 \$584,800.00 0.1% 0 \$0.00 NA 1 \$237,092.37 0.04% 0 \$0.00 NA 3 \$676,384.97 0.12% 0 \$0.00 NA 1 \$263,620.23 0.05% 0 \$0.00 NA 3 \$598,615.93 0.11% 0 \$0.00 NA 1 \$253,665.52 0.04% 0 \$0.00 NA 1 \$273,700.00 0.05% 0 \$0.00 NA 1 \$273,700.00 0.05% 0 \$0.00 NA 1 \$224,700.00 0.06% 0 \$0.00 NA 1 \$224,700.00 0.04% 0 \$0.00 NA 1 \$179,950.00 0.03% 0 \$0.00 NA 1 \$284,336.44 0.05% 0 \$0.00 NA 1 \$302,933.25 0.05% 0 \$0.00 NA 1 \$3386,252.17 0.07% 0 \$0.00 NA

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3	\$1,014,299.93	0.18% 0	\$0.00	NA 0 \$0.
1	\$294,611.53	0.05% 0	\$0.00	NA 0 \$0.
2	\$813,852.20	0.14% 0	\$0.00	NA 0 \$0.
1	\$416,450.87	0.07% 0	\$0.00	NA 0 \$0.
1	\$270,467.40			
1	\$257,110.97	0.05% 0	\$0.00	NA 0 \$0.
2	\$429,234.00	0.08%	\$0.00	NA 0 \$0.
2	\$510,841.58	0.09% 0	\$0.00	NA 0 \$0.
1	\$227,699.76	0.04% 0	\$0.00	NA 0 \$0.
1	\$229,703.93	0.04% 0	\$0.00	NA 0 \$0.
1	\$297,117.04	0.05% 0	\$0.00	NA 0 \$0.
1	\$309,600.96	0.05%	\$0.00	NA 0 \$0.
2	\$435,483.69	0.08% 0	\$0.00	NA 0 \$0.
1	\$179,762.97	0.03% 0	\$0.00	NA 0 \$0.
1	\$206,128.20	0.04% 0	\$0.00	NA 0 \$0.
1	\$259,665.32	0.05% 0	\$0.00	NA 0 \$0.
3	\$822,462.80	0.15% 0	\$0.00	NA 0 \$0.
1	\$256,861.31			
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,611.53 2 \$813,852.20 1 \$416,450.87 1 \$270,467.40 1 \$257,110.97 2 \$429,234.00 2 \$510,841.58 1 \$227,699.76 1 \$229,703.93 1 \$297,117.04 1 \$309,600.96 2 \$435,483.69 1 \$179,762.97 1 \$206,128.20 1 \$259,665.32 3 \$822,462.80	1 \$294,611.53 0.05% 0 2 \$813,852.20 0.14% 0 1 \$416,450.87 0.07% 0 1 \$270,467.40 0.05% 0 1 \$257,110.97 0.05% 0 2 \$429,234.00 0.08% 0 2 \$510,841.58 0.09% 0 1 \$227,699.76 0.04% 0 1 \$229,703.93 0.04% 0 1 \$297,117.04 0.05% 0 1 \$309,600.96 0.05% 0 2 \$435,483.69 0.08% 0 1 \$179,762.97 0.03% 0 1 \$206,128.20 0.04% 0 1 \$259,665.32 0.05% 0 3 \$822,462.80 0.15% 0	1 \$294,611.53

1	\$182,914.24	0.03%	\$0.00	NA	0 \$0.
1	\$199,243.19	0.04%	\$0.00	NA	0 \$0.
1	\$265,657.60	0.05%	\$0.00	NA	0 \$0.
1	\$326,828.76	0.06%	\$0.00	NA	0 \$0.
1	\$351,405.00	0.06%	\$0.00	NA	0 \$0.
2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$232,750.00	0.04%	\$0.00	NA	0 \$0.
1	\$180,800.00	0.03%	\$0.00	NA	0 \$0.
3	\$721,049.23	0.13%	\$0.00	NA	0 \$0.
1	\$194,748.99	0.03%	\$0.00	NA	0 \$0.
1	\$232,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$355,780.87	0.06%	\$0.00	NA	0 \$0.
1	\$179,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$216,321.18	0.04%	\$0.00	NA	0 \$0.
1	\$318,917.89	0.06%	\$0.00	NA	0 \$0.
3	\$782,139.24	0.14%	\$0.00	NA	0 \$0.
1	\$225,000.00	0.04%	\$0.00		0 \$0.
1	\$220,228.88	0.04%	\$0.00	NA	0 \$0.
16	\$4,429,844.76	0.78%	\$0.00	NA	0 \$0.
1	\$232,750.00	0.04%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,243.19 1 \$265,657.60 1 \$326,828.76 1 \$351,405.00 2 \$368,000.00 1 \$180,800.00 3 \$721,049.23 1 \$194,748.99 1 \$232,000.00 1 \$355,780.87 1 \$179,000.00 1 \$216,321.18 1 \$318,917.89 3 \$782,139.24 1 \$225,000.00 1 \$220,228.88 16 \$4,429,844.76	1 \$199,243.19 0.04% 1 \$265,657.60 0.05% 1 \$326,828.76 0.06% 1 \$351,405.00 0.06% 2 \$368,000.00 0.07% 1 \$180,800.00 0.03% 3 \$721,049.23 0.13% 1 \$194,748.99 0.03% 1 \$232,000.00 0.04% 1 \$355,780.87 0.06% 1 \$179,000.00 0.03% 1 \$179,000.00 0.03% 1 \$216,321.18 0.04% 1 \$216,321.18 0.04% 1 \$225,000.00 0.04% 1 \$225,000.00 0.04% 1 \$225,000.00 0.04% 1 \$24,429,844.76 0.78%	1 \$199,243.19 0.04% 0 \$0.00 1 \$265,657.60 0.05% 0 \$0.00 1 \$326,828.76 0.06% 0 \$0.00 1 \$351,405.00 0.06% 0 \$0.00 2 \$368,000.00 0.07% 0 \$0.00 1 \$180,800.00 0.03% 0 \$0.00 3 \$721,049.23 0.13% 0 \$0.00 1 \$194,748.99 0.03% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 1 \$355,780.87 0.06% 0 \$0.00 1 \$216,321.18 0.04% 0 \$0.00 1 \$318,917.89 0.06% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$220,228.88 0.04% 0 \$0.00 16 \$4,429,844.76 0.78% 0 \$0.00	1 \$199,243.19 0.04% 0 \$0.00 NA 1 \$265,657.60 0.05% 0 \$0.00 NA 1 \$326,828.76 0.06% 0 \$0.00 NA 1 \$351,405.00 0.06% 0 \$0.00 NA 2 \$368,000.00 0.07% 0 \$0.00 NA 1 \$232,750.00 0.04% 0 \$0.00 NA 1 \$180,800.00 0.03% 0 \$0.00 NA 3 \$721,049.23 0.13% 0 \$0.00 NA 1 \$194,748.99 0.03% 0 \$0.00 NA 1 \$232,000.00 0.04% 0 \$0.00 NA 1 \$179,000.00 0.04% 0 \$0.00 NA 1 \$355,780.87 0.06% 0 \$0.00 NA 1 \$179,000.00 0.03% 0 \$0.00 NA 1 \$318,917.89 0.06% 0 \$0.00 NA 3 \$782,139.24 0.14% 0 \$0.00 NA 1 \$220,228.88 0.04% 0 \$0.00 NA

PRIME MORTGAGE LENDING, INC	1	\$384,400.00	0.07% 0	\$0.00	NA	0 \$0.
PRIMELENDING	1	\$287,173.69	0.05% 0	\$0.00	NA	0 \$0.
PRIMELENDING A		·				
PLAINSCAPITAL COMPANY	2	\$474,230.68	0.08% 0	\$0.00	NA	0 \$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.07% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$17,827,380.09	3.15% 0	\$0.00	NA	0 \$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.03% 0	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$274,596.07	0.05% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$207,268.26	0.04% 0	\$0.00	NA	0 \$0.
PULASKI BANK	1	\$387,400.00	0.07% 0	\$0.00	NA	0 \$0.
QUONTIC BANK	1	\$188,013.15	0.03% 0	1		0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03% 0			0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$219,716.81	0.04% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04% 0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16% 0	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19% 0	\$0.00	NA	0 \$0.
	1	\$247,071.00	0.04% 0	\$0.00	NA	0 \$0.
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RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,059.12	0.06% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$416,901.86	0.07% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,275.63	0.4%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,523.30	0.06% 0	\$0.00	NA	0 \$0.
RESMAC, INC	2	\$468,169.43	0.08%	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	4	\$1,106,414.27	0.2%	\$0.00	NA	0 \$0.
RESMAC, INC., A CORP	1	\$209,600.00	0.04%	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$333,969.55	0.06% 0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$180,267.66	0.03%	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	4	\$1,116,077.82	0.2%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$848,887.35	0.15% 0	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,749.80	0.03%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$227,990.00	0.04%	\$0.00	NA	0 \$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$430,632.17	0.08% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$483,362.64	0.09%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$575,658.04	0.1% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$958,777.87	0.17% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,440,807.23	0.25% 0	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA	6	\$1,490,275.63	0.26%	\$0.00	NA	0 \$0.
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COMSTOCK MORTGAGE	1	¢2(0,0(0,00	0.05%	¢0.00	NIA (0.00
SAGE BANK	1	\$268,069.98	0.05% 0	\$0.00	NA (_
SAIL MORTGAGE CORP	1	\$210,122.93	0.04% 0	\$0.00	NA	<u>) \$(</u>
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$528,053.71	0.09% 0	\$0.00	NA) \$C
SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06% 0	\$0.00	NA) \$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05% 0	\$0.00	NA	O \$C
SEA COUNTRY MORTGAGE, INC., A CALIFORNAI CORP	1	\$413,467.08	0.07% 0	\$0.00	NA	O \$C
SEACOAST NATIONAL BANK	1	\$360,047.46	0.06% 0	\$0.00	NA	O \$ 0
SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05% 0	\$0.00	NA) \$0
SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22% 0	\$0.00	NA	3 \$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,664.20	0.05% 0	\$0.00	NA	0\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$395,768.30	0.07% 0	\$0.00	NA	3 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$638,166.75	0.11% 0	\$0.00	NA)\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$214,605.00	0.04% 0	\$0.00	NA)\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$268,767.81	0.05% 0	\$0.00	NA)\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$200,191.98	0.04% 0	\$0.00	NA)\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,354,060.34	0.42% 0	\$0.00	NA)\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,810,662.87	0.32% 0	\$0.00	NA) \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,082,769.71	0.19% 0	\$0.00	NA) \$0
SENTE MORTGAGE, INC	4	\$953,529.53	0.17% 0	\$0.00	NA (0\$0
SHAREPLUS BANK	2	\$637,498.48	0.11% 0	\$0.00	NA (
·		\$222,574.08	0.04% 0	\$0.00	NA (_

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC						
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$247,593.52	0.04% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,207.95	0.1% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	1	\$203,731.36	0.04% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$412,231.67	0.07% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$645,961.13	0.11% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,563,098.36	0.28% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$819,063.11	0.14% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$425,094.47	0.08% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,732.26	0.04% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$539,086.33	0.1% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,741.90	0.03% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$638,121.44	0.11% 0	\$0.00		0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$192,945.00	0.03% 0	\$0.00	NA	0 \$0.

GEORGIA CORPORATION						Ш
SIRVA MORTGAGE, INC	3	\$780,184.42	0.14% (\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,190,726.16	0.21%	\$0.00	NA	0 \$0.
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$194,743.21	0.03%	\$0.00	NA	0 \$0.
SOUTHWEST BANK	2	\$392,660.33	0.07% (\$0.00	NA	0 \$0.
SPIRITBANK A CORPORATION	1	\$197,282.17	0.03%	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$265,657.59	0.05%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$526,605.63	0.09% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$707,967.40	0.13% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,002.54	0.04% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$235,689.22	0.04% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE, INC. A CORP	1	\$349,149.99	0.06%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	\$222,436.25	0.04%	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,000.00	0.03%	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	9	\$2,645,621.98	0.47%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC	2	\$636,325.13	0.11%			0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$308,319.45	0.05%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,600.00	0.05%	\$0.00	NA	0 \$0.

SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$299,200.00	0.05% 0	\$0.00	NA	0.5	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$270,750.00	0.05% 0	\$0.00	NA	0.5	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$197,339.79	0.03% 0	\$0.00	NA	0.5	\$0.0
SUPEREIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,217.92	0.03% 0	\$0.00	NA	0.5	\$0.0
SYNOVUS MORTGAGE CORP	4	\$1,116,675.27	0.2% 0	\$0.00	NA	0.5	\$0.0
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$392,196.49	0.07% 0	\$0.00	NA		
THE ARLINGTON BANK	1	\$221,869.03	0.04% 0	\$0.00	NA	0.5	\$0.0
THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	\$0.00	NA	0.5	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$755,437.08	0.13% 0	\$0.00	NA	0.5	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	\$0.00	NA	0.5	\$0.0
THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2% 0	\$0.00	NA	0.5	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,188.85	0.09% 0	\$0.00	NA	0.5	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05% 0	\$0.00	NA	0.5	\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05% 0	\$0.00	NA	0.5	\$0.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05% 0	\$0.00	NA	0.5	\$0.0
 TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03% 0	\$0.00	NA	0.5	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04% 0	\$0.00	NA	05	\$0.0
TOP FLITE FINANCIAL, INC	1	\$385,741.37	0.07% 0	\$0.00	NA	0.5	\$0.0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$182,159.81	0.03% 0	\$0.00	NA	05	\$0.0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$291,344.49	0.05% 0	\$0.00	NA	0.5	\$0.0
	3	\$621,166.67	0.11% 0	\$0.00	NA	亡	4.0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
TOWNE BANK, A LLC	1	\$214,417.28	0.04%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$288,021.97	0.05%			0 \$0.
TRIDENT MORTGAGE CO., LP	4	\$1,054,945.46	0.19%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$236,111.67	0.04%	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP INC A CORPORATION	1	\$259,657.62	0.05%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC	4	\$1,266,343.87	0.22%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$664,387.66	0.12%	\$0.00	NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$814,398.96	0.14%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$381,907.76	0.07%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,231,141.38	0.22%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$288,627.99	0.05%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$563,176.02	0.1%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$201,326.53	0.04%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,209.05	0.05%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,155.30	0.03%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	4	\$1,147,425.06	0.2%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP LLC	1	\$199,150.00	0.04%	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	2	\$563,658.52	0.1%	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE INC	1	\$190,355.16	0.03%	\$0.00	NA	0 \$0.

V.I.P. MORTGAGE, INC	19	\$4,824,962.16	0.85%	0 \$0.00	NA	0 \$0.
VAN DYK MORTGAGE	1	\$251,668.15	0.04%	\$0.00	NA	0 \$0.
CORPORATION A CORP		. ,		1		
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$224,710.38	0.04%	\$0.00	NA	0 \$0.
VANGUARD FUNDING, LLC	3	\$843,880.38	0.15%	0 \$0.00	NA	0.20
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VANGUARD FUNDING, LLC A LLC	1	\$279,639.58	0.05%	\$0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC	1	\$229,354.39	0.04%	\$0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,699.76	0.04%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	2	\$449,534.66	0.08%	\$0.00	NA	0 \$0.
VICTORIAN FINANCE, LLC	1	\$185,355.59	0.03%	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	5	\$1,023,539.21	0.18%	\$0.00	NA	0 \$0.
VIRGINIA FIRST MORTGAGE	1	\$274,596.07	0.05%	\$0.00	NA	0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUPDBA VITEK MORTGAGE GROUP A CA CORP	1	\$231,708.11	0.04%	\$0.00	NA	0 \$0.
WALLICK + VOLK, INC	10	\$3,283,843.51	0.58%	0 \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP	2	\$442,304.85	0.08%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04%	\$0.00	NA	0 \$0.
WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08%	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	854	\$251,231,077.55	44.41%	0 \$0.00	NA	0 \$0.
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05%			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$443,441.39	0.08%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.03%	\$0.00	NA	0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	\$0.00	NA	0 \$0.

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	, O	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	, 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0	\$0.00	NA	. 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0	\$0.00	NA	.0	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	Ш			Ш	
	Unavailable	1	\$416,388.41	0.1%	0	\$0.00	NA	7 0	<u>\$0.</u>
Total		2,000		100%	-			_	\$0.
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3138XYQX5	1ST PRIORITY MORTGAGE, INC	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$135,682.73	0.45%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$43,950.69	0.15%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$62,929.40	0.21%	, 0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$80,409.79	0.27%	0	\$0.00	NA	. 0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,600.00	0.22%				\bot	
<u> </u>	AMERICAN BANK, A FSB	1	\$51,934.57	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$141,500.00	0.47%	0	\$0.00	NA	.0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	\$64,520.57	0.22%	0	\$0.00	NA	.0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,700.45	0.28%	0	\$0.00	NA	.0	\$0.
	AMERICAN NEIGHBORHOOD	1	\$35,168.70	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCEPTANCE CO. LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$124,711.25	0.42% (\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$79,236.11	0.26%	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$46,624.83	0.16%	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$144,563.24	0.48%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	1	\$59,330.26	0.2%	\$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	1	\$83,299.21	0.28%	\$0.00	NA	0 \$0
APEX HOME LOANS, INC	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,600.00	0.22%	\$0.00	NA	0 \$0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.21%	\$0.00	NA	0 \$0
BANCFIRST	1	\$57,131.27	0.19% (\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,913.92	0.23%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$61,672.31	0.21%	\$0.00	NA	0 \$0
BANK OF THE PACIFIC A CORP	1	\$68,000.00	0.23%	\$0.00	NA	0 \$0
BARTLETT MORTGAGE, INC	1	\$61,124.75	0.2%	\$0.00	NA	0 \$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	\$0.00	NA	0 \$0
BELL STATE BANK + TRUST	1	\$53,432.69	0.18% (\$0.00	NA	0 \$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$64,505.00	0.22%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$74,198.13	0.25%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,131.27	0.19% (\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$82,215.00	0.27%	\$0.00	NA	0 \$0
CADENCE BANK, N.A	1	\$84,495.97	0.28%	\$0.00	NA	0 \$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$71,600.00	0.24%	\$0.00	NA	0 \$0

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CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,838.64	0.21%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE	1	\$44,945.93	0.15% 0	\$0.00	NA	0 \$0.
SERVICES, LLC A LLC		•		·		
CASON HOME LOANS CORP	1	\$79,661.92	0.27%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$83,747.12	0.28%	\$0.00	NA	0 \$0.
CENDERA FUNDING INC	1	\$83,005.44	0.28%	\$0.00	NA	0 \$0.
CHARTER WEST NATIONAL						
BANK	1	\$77,102.87	0.26%	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK	2	\$144,426.42	0.48%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$143,369.94	0.48%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	2	\$129,037.20	0.43%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$79,399.98	0.26%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$70,616.03	0.24%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	3	\$176,160.60	0.59%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$74,915.96	0.25%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,520.00	0.21%	\$0.00	NA	0 \$0.
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP	1	\$74,907.77	0.25%	\$0.00	NA	0 \$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$69,913.92	0.23% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,631.44	0.21%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,000.00	0.28%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$83,025.12	0.28%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION, CORP	1	\$73,709.25	0.25%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE	1	\$39,950.82	0.13%	\$0.00	NA	0 \$0.

MORTGAGE CO WASHINGTON CORPORATION	ſ								
EXTRACO BAN EXTRACO MOR	NKS, N.A. DBA	1	\$63,588.46	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY INDI MORTGAGE CO	ORP	2	\$81,813.68	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK M DIVISION OF F OF GEORGIA A CHARTERED B	FIRST BANK A STATE	1	\$43,920.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTEN MORTGAGE CO A CORPORATIO	ORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CHOICE SERVICES LLC		1	\$55,492.11	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMU A CHARTERED		1	\$56,928.28	0.19%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY BANKERS, INC CORPORATION	CA	1	\$56,871.98	0.19%	0	\$0.00	NA	0	\$0.
FIRST EQUITY BANKERS, INC CORPORATION	C., A	1	\$80,657.38	0.27%	0	\$0.00	NA	0	\$0.
FIRST HOME M CORPORATION CORPORATION	N A	1	\$67,375.65	0.22%	0	\$0.00	NA	0	\$0.
FIRST INDEPEN BANK A MICHI CORPORATION	IGAN	1	\$55,055.64	0.18%	0	\$0.00	NA	0	\$0.
FIRST INDEPEN BANK, A MICH	NDENCE	1	\$68,416.43	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATION TRENTON (THE	E)	1	\$78,451.18	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATION TEXAS DBA FII COMMUNITY N	RST	2	\$150,045.01	0.5%	0	\$0.00	NA	0	\$0.
FIRST PRIORIT INC	Y FINANCIAL	1	\$69,171.63	0.23%	0	\$0.00	NA	0	\$0.
FIRST UNITED	BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.
GERSHMAN IN CORP. DBA GE MORTGAGE		1	\$45,846.11	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MO FINANCIAL GR CORPORATION	ROUP,	1	\$71,919.32	0.24%	0	\$0.00	NA	0	\$0.
GREENTREE M COMPANY, L.P	MORTGAGE	1	\$69,911.93	0.23%	0	\$0.00	NA	0	\$0.
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PAR	TNERSHIP						Ш
	LD MORTGAGE IPANY A CA CORP	1	\$52,184.26	0.17%	\$0.00	NA	0 \$0.
HAL MOR	LMARK HOME TGAGE, LLC AN ANA LLC	1	\$81,700.00	0.27%	\$0.00	NA	0 \$0.
HAM FUN	IILTON GROUP DING, INC. A FLORIDA PORATION	1	\$73,414.44	0.24%	\$0.00	NA	0 \$0.
	IEOWNERS MORTGAGE ERPRISES, INC., NMLS 698	1	\$64,800.00	0.22%	\$0.00	NA	0 \$0.
HOM LLC	IESALE MORTGAGE	1	\$68,076.19	0.23%	\$0.00	NA	0 \$0.
HOM	IESALE MORTGAGE A LLC	1	\$82,895.57	0.28%	\$0.00	NA	0 \$0.
HOM	IESERVICES LENDING,	4	\$282,400.00	0.94%	\$0.00	NA	0 \$0.
HOM LLC	IESERVICES LENDING, DBA CHAMPION LTY MORTGAGE	1	\$52,000.00	0.17%	\$0.00	NA	0 \$0.
HOM	IESTAR FINANCIAL	1	\$35,954.71	0.12%	\$0.00	NA	0 \$0.
HOM COR	IESTEAD FUNDING PORATION A PORATION	1	\$72,011.34	0.24%	\$0.00	NA	0 \$0.
	IESTEAD FUNDING PORATION ISAOA	1	\$44,943.38	0.15%	\$0.00	NA	0 \$0.
MOR	ARD HANNA TGAGE SERVICES, AN O CORP	1	\$57,910.21	0.19%	\$0.00	NA	0 \$0.
MOR	/ARD HANNA TGAGE SERVICES, AN D CORPORATION	2	\$101,776.88	0.34%	\$0.00	NA	0 \$0.
	AND BANK AND TRUST, DRPORATION	1	\$68,617.45	0.23%	\$0.00	NA	0 \$0.
	AND HOME MORTGAGE IPANY, LLC	2	\$134,711.81	0.45%	\$0.00	NA	0 \$0.
INLA COM	AND HOME MORTGAGE IPANY, LLC A LIMITED BILITY CORPORATION	1	\$52,653.67	0.18%	\$0.00	NA	0 \$0.
1	ANTA MORTGAGE, INC	4	\$247,727.09	0.83%	\$0.00	NA	0 \$0.
JOHN	N ADAMS MORTGAGE IPANY	1	\$58,352.51	0.19%			0 \$0.
KEY	MORTGAGE SERVICES,	1	\$53,482.62	0.18%	\$0.00	NA	0 \$0.
KINO	GS MORTGAGE VICES, INC. A	1	\$72,410.85	0.24%	\$0.00	NA	0 \$0.
LLC HOM LLC REA HOM COR HOM COR COR HOM MOR OHIC HOW MOR OHIC INLA A CC INLA COM LIAB INLA JOHN COM KEY INC. KINC	IESERVICES LENDING, DBA CHAMPION LTY MORTGAGE IESTAR FINANCIAL P., A CORPORATION IESTEAD FUNDING PORATION IESTEAD FUNDING PORATION ISAOA VARD HANNA CTGAGE SERVICES, AN D CORP VARD HANNA CTGAGE SERVICES, AN D CORPORATION AND BANK AND TRUST, DRPORATION AND HOME MORTGAGE IPANY, LLC AND HOME MORTGAGE IPANY, LLC A LIMITED BILITY CORPORATION ANTA MORTGAGE, INC N ADAMS MORTGAGE IPANY MORTGAGE SERVICES, A CORPORATION GS MORTGAGE	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$52,000.00 \$35,954.71 \$72,011.34 \$44,943.38 \$57,910.21 \$101,776.88 \$68,617.45 \$134,711.81 \$52,653.67 \$247,727.09 \$58,352.51 \$53,482.62	0.17% (0 0.12% (0 0.12% (0 0.24% (0 0.15% (0 0.19% (0 0.34% (0 0.45% (0 0.18% (0 0.18% (0 0.18% (0 0.18% (0 0.18% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

CALIFORNIA CORPORATION						
LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,405.00	0.22% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$65,547.95	0.22% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17% 0	\$0.00	NA	0 \$0
MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$81,497.34	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27% 0	\$0.00	NA	0 \$0
	1	\$47,200.00	0.16% 0	\$0.00	NA	0 \$0

BLU	RTGAGE 1 INC. DBA IE WATER HOME LOANS I CORP				!		
MOR TOTA	RTGAGE 1 INC. DBA FAL HOME LENDING A CORP	1	\$79,901.63	0.27% 0	\$0.00	NA	0 \$0.
INCO MICI	RTGAGE 1 ORPORATED A HIGAN CORPORATION	3	\$179,265.16	0.6% 0	\$0.00	NA	0 \$0.
INCO MICI	RTGAGE 1 ORPORATED, A HIGAN CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0 \$0.
, A M	RTGAGE AMERICA, INC. MORTGAGE BANKER	1	\$30,708.06	0.1% 0	\$0.00	NA	0 \$0.
	RTGAGE AMERICA, INC. ORTGAGE BANKER	1	\$83,793.02	0.28% 0	\$0.00	NA	0 \$0.
MOR LLC	RTGAGE SERVICES III,	2	\$121,831.57	0.41% 0	\$0.00	NA	0 \$0.
	UNTAIN WEST ANCIAL, INC	1	\$76,861.74	0.26% 0	\$0.00	NA	0 \$0.
	WORK FUNDING, ITED PARTNERSHIP	1	\$52,200.00	0.17% 0	\$0.00	NA	0 \$0.
NET"	WORK FUNDING, LP	1	\$81,112.81	0.27% 0	\$0.00	NA	0 \$0.
NOR TEX.	RTHSTAR BANK OF AS	1	\$69,300.00	0.23% 0	\$0.00		0 \$0.
GRO	THWEST MORTGAGE DUP, INC., AN OREGON PORATION	1	\$61,527.68	0.21% 0	\$0.00	NA	0 \$0.
NOR GRO NOR	RWICH COMMERCIAL DUP, INC. D/B/A RCOM MORTGAGE A RPORATION	1	\$74,907.78	0.25% 0	\$0.00	NA	0 \$0.
GRO	RWICH COMMERCIAL DUP, INC.DBA NORCOM RTGAGE A CORP	1	\$62,700.00	0.21% 0	\$0.00	NA	0 \$0.
NOV INVE COR	VA FINANCIAL + ESTMENT PORATION AN ZONA CORPORATION	5	\$375,737.99	1.25% 0	\$0.00	NA	0 \$0.
INVE	/A FINANCIAL AND ESTMENT PORATION AN AZ CORP	1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0.
1	N INC	2	\$130,120.00	0.43% 0	\$0.00	NA	0 \$0.
NTF	N INC. DBA PREMIER TONWIDE LENDING	1	\$65,175.00				0 \$0.
	Q FINANCIAL INC	1	\$58,565.32	0.2% 0	\$0.00	NA	0 \$0.
ONE	E NEVADA CREDIT ON A NEVADA CORP	1	\$79,706.31				0 \$0.
NOV INVE COR NTFI NTFI NAT ON C	VA FINANCIAL AND ESTMENT EPORATION AN AZ CORP IN INC IN INC. DBA PREMIER TONWIDE LENDING E FINANCIAL INC	2 1 1	\$130,120.00 \$65,175.00 \$58,565.32	0.43% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	C C

OPEN MORTGAGE, LLC	1	\$67,828.53	0.23% (\$0.00	NA	0 \$0.
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALFORNIA CORPORATION (CFL # 603I741)	1	\$80,700.65	0.27% (\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,935.12	0.18%	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	\$44,947.38	0.15% (\$0.00	NA	0 \$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$57,928.69	0.19%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,405.00	0.22%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,142.07	0.48%	\$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$80,398.72	0.27%	\$0.00	NA	0 \$0.
PLB LENDING LLC	1	\$44,595.10	0.15%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	1	\$61,129.80	0.2%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP A CORPORATION	1	\$56,500.00	0.19%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,277.58	0.22%	\$0.00	NA	0 \$0.
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$81,497.34	0.27%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC A CORP	1	\$52,134.32	0.17%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,911.93	0.23%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK F.S.B	1	\$83,896.71	0.28%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$405,722.13	1.35%	\$0.00	NA	0 \$0.

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PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$69,535.97	0.23% 0	\$0.00	NA	0 \$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$104,671.25	0.35% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$60,124.26	0.2% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,908.69	0.25% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$133,933.19	0.45% 0	\$0.00	NA	0 \$0
RESMAC INC	1	\$81,501.95	0.27% 0	\$0.00	NA	0 \$0.
RESMAC, INC	1	\$33,200.00	0.11% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	E 10	\$656,107.30	2.19% 0	\$0.00	NA	0 \$0
RP FUNDING, INC	1	\$49,939.92	0.17% 0	\$0.00	NA	0 \$0.
RUHL MORTGAGE	1	\$69,120.62	0.23% 0	\$0.00	NA	0 \$0.
SEACOAST NATIONAL BANK	2	\$107,842.33	0.36% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,907.78	0.25% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$133,248.52	0.44% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,918.22	0.22% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$148,479.01	0.5% 0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$82,396.20	0.27% 0	\$0.00	NA	0 \$0.
STATEWIDE MORTGAGE, LLC	1	\$72,675.00	0.24% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$82,400.87	0.27% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$82,400.00	0.27% 0	\$0.00	NA	0 \$0
	1	\$72,009.23	0.24% 0	\$0.00	NA	0 \$0.

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION						ļ			
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1		\$41,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	i	\$65,590.67	0.22%	0	\$0.00	NA NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1		\$72,908.15	0.24%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1		\$49,938.52	0.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1		\$49,937.09	0.17%	0	\$0.00) NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1		\$80,401.02			\$0.00			
	TOP FLITE FINANCIAL, INC	2	\$	124,501.73	0.42%	0	\$0.00	NA NA	70	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1		\$83,782.06	0.28%	0	\$0.00	NA	. 0	\$0.
	TOWNEBANK MORTGAGE	1		\$59,926.23	0.2%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	4		233,668.43			\$0.00			
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	;	\$83,660.21	0.28%	0	\$0.00) NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORP	1		\$59,924.51	0.2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORP	1		\$55,955.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC A CORPORATION	1		\$69,823.51	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1		\$79,731.90	0.27%	0	\$0.00) NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1		\$67,436.98	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1		\$58,000.00	0.19%	0	\$0.00			
	V.I.P. MORTGAGE, INC	3	\$	221,119.52	0.74%	0	\$0.00	NA NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$` \$	207,738.31	0.69%	0	\$0.00) NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA	1	; 	\$74,566.35	0.25%	0	\$0.00) NA	0	\$0
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1	CORPORATION	1 1				[1
	VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$53,235.12	0.18%	0	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$64,927.17	0.22%	90	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$111,800.00		П		NA		
	WATERSTONE MORTGAGE CORP. A CORP	1	\$43,236.78	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$104,879.58	0.35%	, 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,301.99	0.2%) 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	201	\$12,411,772.67	41.4%	0	\$0.00	NA	0	\$0 .
	WESTSTAR MORTGAGE, INC	1	\$71,155.00				NA		
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,800.00	0.24%) 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$71,162.39	0.24%	, O	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	, 0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09		Ш	·	NA		
Total		471	\$29,982,144.56	100%	0	\$0.00		0	\$0.
3138XYQY3	ACADEMY MORTGAGE CORP	1	\$91,827.50	0.37%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$214,850.22	0.87%	,0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$94,291.72	0.38%	,0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$102,400.00	0.42%	, O	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$207,000.00	0.84%	[,] 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$107,867.21	0.44%) O	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,497.15	0.35%) 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,884.65	0.39%	9	\$0.00	NA	0	\$0

A CALIFORNIA CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,616.29	0.44%	\$0.00	NA	0\$	0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$101,999.43	0.41%	\$0.00	NA	0\$	0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	\$0.00	NA	0\$	0.
AMERIFIRST FINANCIAL, INC	1	\$97,200.00	0.39%	\$0.00	NA	0\$	0.
AMERIPRO FUNDING, INC	1	\$97,380.11	0.39%	\$0.00	NA	0\$	0.
AMERIS BANK, A CORPORATION	1	\$97,882.24	0.4%	\$0.00	NA	0\$	0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,783.57	0.39%	\$0.00	NA	0\$	0.
BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	\$0.00	NA	0\$	0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,730.36	0.38%	\$0.00	NA	0\$	0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,483.38	0.43%	\$0.00	NA	0\$	0.0
CENDERA FUNDING, INC	2	\$187,303.60	0.76%	\$0.00	NA	0\$	0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$94,386.45	0.38%	\$0.00	NA	0\$	0.0
CHURCHILL MORTGAGE CORPORATION	3	\$294,673.33	1.19%	\$0.00	NA	0\$	0.0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,200.00	0.35%	\$0.00	NA	0 \$	0.
CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	\$0.00	NA	0 \$	0.
COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	\$0.00	NA	0 \$	0.
CORNERSTONE HOME LENDING, INC	1	\$109,870.85	0.45%	\$0.00	NA	0 \$	0.
CORNERSTONE MORTGAGE INC	1	\$108,500.00	0.44%	\$0.00	NA	0 \$	0.0
CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.35%	\$0.00	NA	0 \$	0.0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	\$0.00	NA	0\$	0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,873.35	0.42%	\$0.00	NA	0 \$	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,783.00	0.43%	\$0.00	NA	0\$	0.

1	\$93,939.58	0.38%	\$0.00	NA	0 \$0.
1	\$107,751.70	0.44% (\$0.00	NA	0 \$0.
1	\$108,132.88	0.44%	\$0.00	NA	0 \$0.
1	\$103,120.00	0.42%	\$0.00	NA	0 \$0.
3	\$287,515.61	1.17% (\$0.00	NA	0 \$0.
1	\$89,679.00	0.36%	\$0.00	NA	0 \$0.
1	\$85,600.00	0.35%	\$0.00	NA	0 \$0.
1	\$85,392.43	0.35%	\$0.00	NA	0 \$0.
1	\$100,947.74	0.41%	\$0.00	NA	0 \$0.
1	\$108,369.63	0.44% (\$0.00	NA	0 \$0.
1	\$87,292.53				0 \$0.
1	\$95,837.35	0.39%	\$0.00	NA	0 \$0.
	\$99,834.23	0.4%	\$0.00	NA	0 \$0.
	\$103,869.15	0.42%	\$0.00	NA	0 \$0.
1	\$92,034.06	0.37%	\$0.00	NA	0 \$0.
1	\$84,910.38	0.34%	\$0.00	NA	0 \$0.
2	\$187,471.65	0.76%	\$0.00	NA	0 \$0.
1	\$107,100.00	0.43%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$107,751.70 1 \$108,132.88 1 \$103,120.00 3 \$287,515.61 1 \$89,679.00 1 \$85,600.00 1 \$85,392.43 1 \$100,947.74 1 \$108,369.63 1 \$87,292.53 1 \$99,834.23 1 \$99,834.23 1 \$103,869.15 1 \$92,034.06 1 \$84,910.38 2 \$187,471.65	1 \$107,751.70 0.44% (1 \$108,132.88 0.44% (1 \$103,120.00 0.42% (3 \$287,515.61 1.17% (1 \$89,679.00 0.36% (1 \$85,600.00 0.35% (1 \$85,392.43 0.35% (1 \$100,947.74 0.41% (1 \$108,369.63 0.44% (1 \$87,292.53 0.35% (1 \$95,837.35 0.39% (1 \$99,834.23 0.4% (1 \$103,869.15 0.42% (1 \$92,034.06 0.37% (1 \$84,910.38 0.34% (2 \$187,471.65 0.76% (1 \$107,751.70 0.44% 0 \$0.00 1 \$108,132.88 0.44% 0 \$0.00 1 \$103,120.00 0.42% 0 \$0.00 3 \$287,515.61 1.17% 0 \$0.00 1 \$89,679.00 0.36% 0 \$0.00 1 \$85,600.00 0.35% 0 \$0.00 1 \$85,392.43 0.35% 0 \$0.00 1 \$100,947.74 0.41% 0 \$0.00 1 \$108,369.63 0.44% 0 \$0.00 1 \$95,837.35 0.35% 0 \$0.00 1 \$95,837.35 0.39% 0 \$0.00 1 \$99,834.23 0.4% 0 \$0.00 1 \$99,834.23 0.4% 0 \$0.00 1 \$92,034.06 0.37% 0 \$0.00 1 \$84,910.38 0.34% 0 \$0.00 2 \$187,471.65 0.76% 0 \$0.00	1 \$107,751.70 0.44% 0 \$0.00 NA 1 \$108,132.88 0.44% 0 \$0.00 NA 1 \$103,120.00 0.42% 0 \$0.00 NA 3 \$287,515.61 1.17% 0 \$0.00 NA 1 \$89,679.00 0.36% 0 \$0.00 NA 1 \$85,600.00 0.35% 0 \$0.00 NA 1 \$85,392.43 0.35% 0 \$0.00 NA 1 \$100,947.74 0.41% 0 \$0.00 NA 1 \$108,369.63 0.44% 0 \$0.00 NA 1 \$87,292.53 0.35% 0 \$0.00 NA 1 \$95,837.35 0.39% 0 \$0.00 NA 1 \$99,834.23 0.4% 0 \$0.00 NA 2 \$187,471.65 0.76% 0 \$0.00 NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$172,213.87	0.7% (\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38%	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38%	\$0.00	NA	0 \$0.
HOME FUNDING CORP	1	\$92,521.21	0.38%	\$0.00	NA	0 \$0.
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,015.29	0.39%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,294.72	0.4%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	2	\$190,988.09	0.77%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	0.4%	\$0.00	NA	0 \$0.
LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38%	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38%	\$0.00	NA	0 \$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$88,293.78	0.36% (\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,195.10	0.35%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$88,800.00	0.36%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$197,137.81	0.8%	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,812.93	0.44% (\$0.00	NA	0 \$0.

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MORIA DEVELOPMENT, INC AN AZ CORP	1	\$95,000.00	0.39%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC. A MI CORP	1	\$93,387.65	0.38%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$100,673.18	0.41%	0 \$0.00	NA	0 \$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.4%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$103,872.12	0.42%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$107,178.05	0.43%	·	NA	0 \$0.
MORTGAGE MASTER, INC	1	\$92,800.00	0.38%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$99,000.00	0.4%	0 \$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$93,750.00	0.38%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$99,747.86	0.4%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$101,520.00	0.41%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$281,003.87	1.14%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,642.10	0.36%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,999.43	0.41%	0 \$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$209,944.46	0.85%	0 \$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$92,995.68	0.38%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,874.97	0.44%	0 \$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$105,000.00	0.43%	0 \$0.00	NA	0 \$0

CALIFORNIA CORPORATION							
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$173,534.21	0.7%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,786.62	0.38%	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$87,901.40	0.36%	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	3	\$291,696.53	1.18%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,915.09	1.96%	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,373.55	0.41%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$107,103.19	0.43%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$109,547.55	0.44%	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$106,269.17	0.43%	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$103,600.00	0.42%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,586.01	0.38%	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$406,998.60	1.65%	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$179,781.19	0.73%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,960.00	0.42%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$100,000.00	0.41%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,818.55	0.77%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION	1	\$108,000.00	0.44%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,590.00	0.35% 0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE	1	\$107,064.15	0.43%	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,268.65	0.42% 0	\$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$185,589.11	0.75% 0	\$0.00	NA	0 \$0.
SOUTHFIRST BANK	1	\$109,112.54	0.44% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$91,072.95	0.37% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$196,872.19	0.8% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,446.10	0.41% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	1	\$104,870.89	0.43% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,000.00	0.39% 0	\$0.00	NA	0 \$0.
SUNMARK COMMUNITY BANK	1	\$88,752.76	0.36% 0	\$0.00	NA	0 \$0.
SYNOVUS MORTGAGE CORP	1	\$98,788.38	0.4% 0	\$0.00	NA	0 \$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$102,246.19	0.41% 0	\$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC	2	\$199,469.07	0.81% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$87,092.78	0.35% 0	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,992.94	0.36% 0	\$0.00	NA	0 \$0.
UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	\$101,840.00	0.41% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$87,200.00	0.35% 0	\$0.00	NA	0 \$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$101,125.50	0.41% 0	\$0.00	NA	0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$99,874.18	0.4% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	1	\$108,750.00	0.44% 0	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC	1	\$94,000.00	0.38% 0	\$0.00		0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$90,146.48	0.37% 0	\$0.00		0 \$0.
	1	\$108,269.75	0.44% 0	\$0.00	NA	0 \$0.

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION			<u> </u>					
	WALLICK AND VOLK, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	<u>\$C</u>
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$90,146.48	0.37%	, O	\$0.00	NA	0	\$ C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$202,450.76	0.82%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A	92	\$9,165,215.04	37.15%	0	\$0.00	NA	_	_
Total		251	\$24,672,156.96	100%	0	\$0.00		0	\$0
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3138XYQZ0	ACOPIA, LLC A CORPORATION	1	\$142,029.14	0.35%	, O	\$0.00	NA	.0	\$ C
	ACOPIA, LLC, A CORPORATION	1	\$123,344.97		ш	\$0.00	NA		<u> </u>
	AFFILIATED BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$ C
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$256,247.10	0.64%	, 0	\$0.00	NA	0	\$C
ALL WESTERN MORTGAGE, INC	3	\$417,494.39	1.04%	, 0	\$0.00	NA	0	\$ C	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,350.60	0.3%	, 0	\$0.00	NA	. 0	\$0
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.37%	0	\$0.00	NA	7 0	\$ C
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$245,013.37	0.61%	, O	\$0.00	NA	0	\$ C
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,050.77	0.31%	, 0	\$0.00	NA	. 0	\$0
	AMERICAN BANK , A FSB	1	\$141,000.00	0.35%	0	\$0.00	NA	7 0	<u>\$(</u>
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,920.00				NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,109.60	0.31%	, 0	\$0.00	NA	.0	\$0
	AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.31%	, 0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,847.45	0.33%	0	\$0.00	NA	0	\$ C

A CALIFORNIA CORPORATION						
AMERIPRO FUNDING, INC	1	\$110,400.00	0.28% 0	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	1	\$111,683.72	0.28% 0	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC	1	\$148,317.41	0.37% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$139,831.78	0.35% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,837.70	0.69% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORP	1	\$138,567.97	0.35% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	1	\$131,200.00	0.33% 0	\$0.00	NA	0 \$0.
BANK OF THE JAMES	1	\$127,628.43	0.32% 0	\$0.00	NA	0 \$0.
BELL STATE BANK + TRUST	1	\$139,650.00	0.35% 0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,041.14	0.32% 0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,609.62	0.35% 0	\$0.00	NA	0 \$0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,175.83	0.32% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC	1	\$111,462.78	0.28% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$139,482.20	0.35% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,920.00	0.28% 0	\$0.00	NA	0 \$0.
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$138,579.39	0.35% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$127,948.22	0.32% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,816.10	0.28% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$126,634.00	0.32% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$124,050.77	0.31% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$0.

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$255,308.74	0.64%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,564.82	0.31%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,946.09	0.33%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$111,471.99	0.28%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,038.68	0.33%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,498.85	0.68%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$113,863.02	0.28%	\$0.00	NA	0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$116,775.90	0.29%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,750.00	0.34%	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$124,200.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$132,636.71	0.33%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$122,307.87	0.31%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$132,672.26	0.33%	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$113,771.26				0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$140,634.00	0.35%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$125,710.30	0.31%	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,821.71	0.36%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,429.09	0.9%	\$0.00	NA	0 \$0.
	BANKERS, LLC A CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORP FIRST FEDERAL BANK, FSB FIRST HOME MORTGAGE CORPORATION A CORP FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP,	BANKERS, LLC A CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORP FIRST FEDERAL BANK, FSB I FIRST HOME MORTGAGE CORPORATION A CORP FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, 3	BANKERS, LLC A 2 \$255,308.74 CORPORATION 2 \$255,308.74 EUSTIS MORTGAGE 1 \$125,564.82 CORPORATION 1 \$125,564.82 CORPORATION 1 \$130,946.09 EVERGRETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$130,946.09 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A 1 \$111,471.99 EVERGREEN MORTGAGE COMPANY A 1 \$111,471.99 WASHINGTON CORPORATION 2 \$270,498.85 FAIRWAY INDEPENDENT 2 \$270,498.85 \$113,038.68 FIDELITY FUNDING 4 \$270,498.85 \$113,863.02 FIDELITY FUNDING 4 \$113,863.02 \$113,863.02 FIDELITY FUNDING 5 \$113,863.02 \$113,863.02 FIDELITY FUNDING 4 \$116,775.90 \$116,775.90 FIRST EQUITY MORTGAGE 5 5137,750.00 \$124,200.00 FIRST EQUITY MORTGAGE 1 \$124,200.00 \$122,307.87 FIRST FEDERAL BANK, FSB 1	BANKERS, LLC A CORPORATION EUSTIS MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE, INC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GSASSON STANCES 1 \$125,504.82 0.31% 0.64% 0.31% 0.33% 0	BANKERS, LLC A CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION EVERGEEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST FEDERAL BANK, FSB FIRST HOME MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST HOME MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINAL LC GERSHMAN INVESTMENT CORP. DBA GERSHMAN I \$120,000.00 0.34% 0 0.00 0.35% 0 0.00 0.00 0.36% 0 0.00 0.37% 0 0.00 0.37% 0 0.00 0.38% 0 0.00 0.00 0.39% 0 0.00 0.39% 0 0.00 0.30% 0 0.00 0.00 0.30% 0 0.00 0.00 0.30% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BÂNKERS, LLC A 2 \$255,308.74 0.64% 0 \$0.00 NA

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GREENTREE MORTGAGE COMPANY, L.P	1	\$139,575.21	0.35%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$127,043.60	0.32% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$113,460.32				0 \$0.
HANA FINANCIAL, INC	1	\$121,706.21	0.3% 0	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,097.44	0.28% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$125,689.53	0.31% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$139,827.86	0.35% 0	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$275,226.40	0.69% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$143,289.25	0.36% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,815.57	0.37%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$144,500.00	0.36% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,000.00	0.33% 0	\$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	3	\$369,458.00	0.92%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1					0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,226.49	0.36% 0	\$0.00	NA	0 \$0.
M AND T BANK	1	\$147,502.96	0.37% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC A LLC	1	\$143,822.94				0 \$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$110,992.54	0.28% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$121,354.01	0.3% 0	\$0.00	NA	0 \$0.
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2	\$272,889.05	0.68%	\$0.00	NA 0 \$0.
1	\$130,464.38	0.33%	0 \$0.00	NA 0 \$0.
1	\$111,000.00	0.28%	0 \$0.00	NA 0 \$0.
2	\$251,677.62	0.63%	0 \$0.00	NA 0 \$0.
1	\$112,000.00	0.28%	\$0.00	NA 0 \$0.
1	\$129,894.96	0.32%	0 \$0.00	NA 0 \$0.
1	\$136,835.38	0.34%	0 \$0.00	NA 0 \$0.
1	\$132,672.26	0.33%	0 \$0.00	NA 0 \$0.
1	\$113,840.00	0.28%	\$0.00	NA 0 \$0.
1	\$128,000.00	0.32%	0 \$0.00	NA 0 \$0.
1	\$118,307.37	0.3%	0 \$0.00	NA 0 \$0.
1	\$115,757.49	0.29%	0 \$0.00	NA 0 \$0.
1	\$145,171.28	0.36%	\$0.00	NA 0 \$0.
1	\$137,584.49	0.34%	\$0.00	NA 0 \$0.
1	\$113,859.82	0.28%	0 \$0.00	NA 0 \$0.
1	\$121,207.41	0.3%	\$0.00	NA 0 \$0.
1	\$111,615.72	0.28%	\$0.00	NA 0 \$0.
1	\$132,400.00	0.33%	\$0.00	NA 0 \$0.
1	\$115,860.62	0.29%	\$0.00	NA 0 \$0.
1	\$145,321.09	0.36%	0 \$0.00	NA 0 \$0.
1	\$121,463.74	0.3%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,464.38 1 \$111,000.00 2 \$251,677.62 1 \$112,000.00 1 \$129,894.96 1 \$136,835.38 1 \$132,672.26 1 \$113,840.00 1 \$128,000.00 1 \$118,307.37 1 \$115,757.49 1 \$145,171.28 1 \$137,584.49 1 \$137,584.49 1 \$137,584.49 1 \$111,615.72 1 \$132,400.00 1 \$115,860.62 1 \$145,321.09	1 \$130,464.38 0.33% 1 \$111,000.00 0.28% 2 \$251,677.62 0.63% 1 \$112,000.00 0.28% 1 \$129,894.96 0.32% 1 \$136,835.38 0.34% 1 \$132,672.26 0.33% 1 \$113,840.00 0.28% 1 \$128,000.00 0.32% 1 \$115,757.49 0.29% 1 \$145,171.28 0.36% 1 \$137,584.49 0.34% 1 \$137,584.49 0.34% 1 \$113,859.82 0.28% 1 \$121,207.41 0.3% 1 \$132,400.00 0.33% 1 \$132,400.00 0.33% 1 \$145,321.09 0.36%	1 \$130,464.38 0.33% 0 \$0.00 1 \$111,000.00 0.28% 0 \$0.00 2 \$251,677.62 0.63% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$129,894.96 0.32% 0 \$0.00 1 \$136,835.38 0.34% 0 \$0.00 1 \$132,672.26 0.33% 0 \$0.00 1 \$113,840.00 0.28% 0 \$0.00 1 \$118,307.37 0.3% 0 \$0.00 1 \$115,757.49 0.29% 0 \$0.00 1 \$145,171.28 0.36% 0 \$0.00 1 \$137,584.49 0.34% 0 \$0.00 1 \$113,859.82 0.28% 0 \$0.00 1 \$111,615.72 0.28% 0 \$0.00 1 \$132,400.00 0.33% 0 \$0.00 1 \$145,321.09 0.36% 0 \$0.00 1 \$145,321.09 0.36% 0 \$0.00

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NE MOVES MORTGAGE, LLC	1	\$115,200.00	0.29% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.31% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$120,400.00	0.3% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$121,270.73	0.3% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$236,408.95	0.59% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,155.77	0.29% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,852.45	0.3% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORF	1 P	\$120,750.00	0.3% 0	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,436.06	0.28% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$142,302.70	0.36% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,667.33	0.34% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$133,000.00	0.33% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,243.31	0.33% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,200.00	0.34% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$278,600.00	0.7% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	_ 1	\$131,761.48	0.33% 0	\$0.00	NA	0 \$0.
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NEVADA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,839.41	0.35% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$360,191.63	0.9% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TN CORP	3	\$379,320.60	0.95% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$110,427.22	0.28% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$110,266.68	0.28% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	2	\$269,668.02	0.67% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$129,200.00	0.32% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,864.00	0.35%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$628,125.74	1.57% 0	\$0.00	NA	0 \$0
PROSPERITY BANK	1	\$131,400.00	0.33% 0	\$0.00	NA	0 \$0
QUAINT OAK MORTGAGE LLC	1	\$134,000.00	0.33% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,850.00	0.36% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,326.37	0.36% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$243,601.31	0.61% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$271,365.92	0.68% 0	\$0.00	NA	0 \$0
RESMAC, INC. A CORPORATION	1	\$143,822.94	0.36% 0	\$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,343.23	0.32% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$276,330.35	0.69% 0	\$0.00	NA	0 \$0
	6	\$783,117.46	1.96% 0	\$0.00	NA	0 \$0

MORTGA UTAH CO SECURIT MORTGA UTAH CO SECURIT MORTGA UTAH CO SENTE M SOLERA CORPOR. STATEW STERLIN SUCCESS PARTNEI CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR INC. A CA CORPOR. THE NOR INVESTM	URITYNATIONAL RTGAGE COMPANY A .H CORPORATION						
MORTGA UTAH CO SECURIT MORTGA UTAH CO SENTE M SOLERA CORPOR. STATEW: STERLIN SUCCESS PARTNER CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR INC. A CA CORPOR. THE NOR INVESTM	URITYNATIONAL RTGAGE COMPANY A H CORPROATION	1	\$128,682.12	0.32% 0	\$0.00	NA	0 \$0
MORTGA UTAH CO SENTE M SOLERA CORPOR. STATEW. STERLIN SUCCESS PARTNER CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPOR THE MOR INC. A CA CORPOR. THE NOR INVESTM	URITYNATIONAL RTGAGE COMPANY, A .H CORP	1	\$138,329.71	0.35% 0	\$0.00	NA	0 \$0
SOLERA CORPOR. STATEW STERLIN SUCCESS PARTNEI CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPORT THE MOR INC. A CA CORPOR. THE NOR INVESTM	URITYNATIONAL RTGAGE COMPANY, A .H CORPORATION	1	\$142,313.00	0.36% 0			0 \$0
SOLERA CORPOR. STATEW STERLIN SUCCESS PARTNEI CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPORT THE MOR INC. A CA CORPOR. THE NOR INVESTM	TE MORTGAGE, INC	1	\$123,348.15	0.31% 0	\$0.00	NA	0 \$0
STERLIN SUCCESS PARTNER CORPOR SUMMIT SUMMIT CORPOR OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC. A CA CORPOR THE NOR INVESTM	ERA NATIONAL BANK A PORATION	1	\$143,743.03	0.36% 0		NA	0 \$0
SUCCESS PARTNEI CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC. A CA CORPOR. THE NOR INVESTM	TEWIDE MORTGAGE	1	\$111,625.00	0.28% 0	\$0.00	NA	0 \$0
PARTNEI CORPOR. SUMMIT SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC. A CA CORPOR. THE NOR INVESTM	RLING NATIONAL BANK	1	\$147,200.00	0.37% 0	\$0.00	NA	0 \$0
SUMMIT CORPOR. OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC. A CA CORPOR. THE NOR INVESTM	CESS MORTGAGE TNERS, INC. MICHIGAN PORATION	1	\$123,500.00	0.31% 0			0 \$0
CORPORA OREGON SUPERIO SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC.A CO CORPORA THE NOR INVESTM	IMIT FUNDING, INC	3	\$390,094.38	0.97% 0	\$0.00	NA	0 \$0
SERVICE LIABILIT THE BAN ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC.A CO THE MOR INC. A CA CORPOR THE NOR INVESTM	IMIT MORTGAGE PORATION, AN GON CORPORATION	1	\$132,476.91	0.33% 0			0 \$0
ASSOCIA THE FED BANK A BANK THE MOR A CORPO THE MOR INC.A CO THE MOR INC. A CA CORPOR THE NOR INVESTM	ERIOR MORTGAGE VICES LLC A LIMITED BILITY COMPANY	1	\$110,400.00	0.28% 0	\$0.00	NA	0 \$0
BANK A BANK THE MORE A CORPO THE MORE INC. A CORPOR THE NOR INCSTM	BANK NATIONAL OCIATION A CORP	1	\$113,766.27	0.28% 0	\$0.00	NA	0 \$0
A CORPC THE MOR INC.A CO THE MOR INC. A CA CORPOR THE NOR INVESTM	FEDERAL SAVINGS IK A FEDERAL SAVINGS IK	2	\$260,572.37	0.65% 0	\$0.00	NA	0 \$0
INC.A CO THE MOR INC. A CA CORPOR. THE NOR INVESTM	MORTGAGE FIRM INC. DRPORATION	1	\$142,324.79	0.36% 0	\$0.00	NA	0 \$0
INC. A CA CORPOR THE NOR INVESTM	MORTGAGE FIRM A CORPORATION	1	\$135,572.74	0.34% 0	\$0.00	NA	0 \$0
INVESTM	MORTGAGE HOUSE, A CALIFORNIA PORATION	1	\$144,671.89	0.36% 0	\$0.00	NA	0 \$0
GROUP		3	\$358,457.15	0.9% 0	\$0.00	NA	0 \$0
A MICHIO	FLITE FINANCIAL, INC. ICHIGAN PORATION	1	\$110,267.35	0.28% 0	\$0.00	NA	0 \$0
	VNEBANK MORTGAGE	1	\$133,592.97	0.33% 0	\$0.00	NA	0 \$0
		1	\$131,431.40	0.33% 0		1	0 \$0

	310	\$40,015,637.26	100% 0	\$0.00	0	\$0.
WR STARKEY MORTGAGE, LLP	3	\$436,346.00	1.13% 0	\$0.00	NA 0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,340.32	0.36% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$117,900.00	0.29% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A	95	\$12,149,865.31	30.36% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,400.00	0.36% 0	·		
WATERSTONE MORTGAGE CORP	2	\$271,109.25	0.68% 0			
WALLICK + VOLK, INC	2	\$275,070.08	0.69% 0	\$0.00		
COMPANY WALLICK & VOLK, INC	1	\$118,973.54	0.3% 0	\$0.00	NA 0	<u>\$0</u> .
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$143,748.75	0.36% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,876.52	0.28% 0	\$0.00	NA 0	\$0.
VENTA FINANCIAL GROUP, INC.A NEVADA CORPORATION	1	\$132,836.46	0.33% 0	\$0.00	NA 0	\$0.
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0.
VANGUARD FUNDING, LLC	1	\$146,449.22	0.37% 0	\$0.00	NA 0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$129,997.20	0.32%	\$0.00	NA 0	\$0.
GROUP, LLC A LLC V.I.P. MORTGAGE, INC	1	\$123,460.55	0.31% 0	\$0.00	NA 0	\$0.
GROUP, LLC UNIVERSITY LENDING GROUP, LLC ALLC	1	\$148,500.00	0.37% 0	·		
CORPORATION UNIVERSITY LENDING	2	\$253,588.27	0.63% 0	·		
LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING	1	\$137,750.00 \$148,000.00	0.34% 0	·		
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	¢127.750.00	0.240/.0	ФО ОО	NIA O	ΦΛ
INC., A CORPORATION UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,600.00	0.29% 0	\$0.00	NA 0	\$0.
UNION MORTGAGE GROUP,						

Total

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3138XYR30	HOMESERVICES LENDING,	1	\$272,000.00	1.51%	0 \$0.00	NA	0 \$
	LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$432,000.00	2.4%	\$0.00		
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$430,000.00	2.39%	0 \$0.00	NA	0\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$468,000.00	2.6%	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	60	\$16,424,262.23	91.1%	0 \$0.00	NA	0 \$
Total		64	\$18,026,262.23	100%	0 \$0.00		0 \$
3138XYRA4	WELLS FARGO BANK, N.A	27	\$4,287,351.27	100%	0 \$0.00	NA	-
Total		27	\$4,287,351.27	100%	0 \$0.00		0 \$
21207/7/DD2	WELL GEARGO DANK NA	10	Φ1 4C0 2C0 10	1000	φ	27.4	Ο Φ
3138XYRB2	WELLS FARGO BANK, N.A	12	\$1,468,360.19				_
<u>Total</u>		12	\$1,468,360.19	100%	90.00		0 \$
3138XYRC0	WELLS FARGO BANK, N.A	18	\$3,360,777.28	100%	0 \$0.00	NA	0.\$
Total	W2220 1111(0 0 D111111, 1 1111	18	\$3,360,777.28	100%	·		0\$
			,				
3138XYRD8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,644.74	5.48%	\$0.00	NA	.0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$60,000.00	2.52%	0 \$0.00	NA	0\$
	M + T BANK	1	\$140,403.27	5.89%	0 \$0.00	NA	0 \$
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	\$87,597.70	3.67%	\$0.00	NA	.0\$
	MORIA DEVELOPMENT, INC	1	\$130,000.00	5.45%	0 \$0.00	NA	0\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,832.86	3.6%	0 \$0.00	NA	.0\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$90,000.00	3.77%	0 \$0.00	NA	.0\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$102,360.51	4.29%	0 \$0.00	NA	0\$
	VERITAS FUNDING, LLC	1	\$54,159.71	2.27%			+
	WELLS FARGO BANK, N.A	16	\$1,503,374.52	63.06%			
Total		25	\$2,384,373.31	100%	0 \$0.00	1	0 \$

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3138XYRE6	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$171,000.14	10.13%	0	\$0.00	NA	0 5	\$0.
	DISCOVER HOME LOANS, INC	1	\$100,656.80	5.96%	0	\$0.00	NA	0 5	\$0.
	HOMESERVICES LENDING, LLC	1	\$203,127.88	12.04%	0	\$0.00	NA	0 5	\$0.
	WELLS FARGO BANK, N.A	10	\$1,212,985.31	71.87%	0	\$0.00	NA	0.5	\$0.0
Total		14	\$1,687,770.13	100%	0	\$0.00	(0 9	\$0.0
3138XYRF3	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$200,000.00	16.62%	0	\$0.00	NA	0.5	\$0.0
	WELLS FARGO BANK, N.A	8	\$1,003,285.10	83.38%		\$0.00	NA	_	
Total		9	\$1,203,285.10	100%	0	\$0.00	(0 9	\$0.0
3138XYRG1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,412.48	2.03%	0	\$0.00	NA	0.5	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,492.14	2.03%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC	1	\$97,200.00	1.66%	0	\$0.00	NA	0.5	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$52,000.00	0.89%	0	\$0.00	NA	0 5	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,400.00	3.75%	0	\$0.00	NA	08	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$126,761.24	2.16%	0	\$0.00	NA	0 5	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,552.52	4.06%	0	\$0.00	NA	0 5	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$309,932.74	5.28%	0	\$0.00	NA	0 5	\$0.0
	VICTORIAN FINANCE, LLC	1	\$47,802.95	0.81%		\$0.00	NA	0.5	\$0.0
	WELLS FARGO BANK, N.A	33	\$4,541,339.14	77.33%	-	\$0.00	NA	_	
Total		43	\$5,872,893.21	100%	0	\$0.00		0 5	\$0.0
3138XYRH9	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,000.00	8.7%	0	\$0.00	NA	0 5	\$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$56,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$75,000.00	5.78%	0	\$0.00	NA	0 5	\$0.0

	AN ARIZONA LLC		I	[]	I			
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,969.25	5.47% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$983,601.40	75.74% 0	\$0.00	NA	0	\$0.
Total	WEEE 11 11 C C E 11 (12, 1 (1) 1	15	\$1,298,570.65	100% 0	\$0.00			\$0.
			+ -,,		7 3 3 3		Ť	7 ***
3138XYRJ5	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,604.91	4.27% 0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,772.05	3.41% 0	\$0.00	NA	0	\$0.
	HANTZ BANK	2	\$204,884.10	6.32% 0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MI CHARTERED BANK	1	\$100,000.00	3.08% 0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	2.47% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$80,457.29	2.48% 0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,323.09	6.36% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	20	\$2,323,267.93	71.61% 0	\$0.00	NA	0	\$0.
Total		28	\$3,244,309.37	100% 0	\$0.00		0	\$0.
3138XYRP1	4TRUST MORTGAGE, INC	1	\$305,100.00	0.47% 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$472,561.31	0.73% 0	\$0.00		Н	
	ACADIA MORTGAGE, LLC	1	\$303,171.78	0.47% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$244,734.15	0.38% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,343.61	0.23% 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,500.00	0.4% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$367,300.52	0.57% 0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$235,976.55	0.37% 0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$415,199.24	0.64% 0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$179,222.70	0.28% 0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,800.00	0.43% 0	\$0.00	NA	0	\$0.

BANCFIRST	1	\$153,900.00	0.24% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$214,500.00	0.33% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	1	\$229,006.78	0.35% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$294,695.88	0.46% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,454.76	0.19% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,259.82	0.26% 0	\$0.00	NA	0 \$0.
BANK OF RUSTON	2	\$469,204.18	0.73% 0	\$0.00	NA	0 \$0.
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$229,006.77	0.35% 0	\$0.00	NA	0 \$0.
CANYON RIVER MORTGAGE LLC	1	\$261,366.42	0.4% 0	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$338,502.02	0.52% 0	\$0.00	NA	0 \$0.
CASS COUNTY BANK	1	\$247,000.00	0.38% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	0.4% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$0.
CORE BANK	1	\$300,000.00	0.46% 0	\$0.00	NA	0 \$0.
DELTA TRUST MORTGAGE, INC	1	\$105,800.00	0.16% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	3	\$531,456.40	0.82% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC	2	\$518,700.00	0.8% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$599,307.20	0.93% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,222,827.75	1.89% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,769.26	0.44% 0	\$0.00	NA	0 \$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$168,068.06	0.26% 0	\$0.00	NA	0 \$0.
						0 \$0.

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST FINANCIAL BANK	2	\$298,984.51	0.46% 0	\$0.00	NA	0\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,963.59	0.37% 0		NA	
FIRST NATIONAL BANK	1	\$156,150.00	0.24% 0	\$0.00	NA	0\$0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$194,157.92	0.3% 0		NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$383,337.43	0.59% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.54% 0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,000.00	0.62% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$210,000.00	0.33% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$163,500.00	0.25% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$468,800.00	0.73% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$229,619.02	0.36% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$159,302.09	0.25% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,127.05	0.24% 0	\$0.00	NA	0 \$0
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$114,341.54	0.18% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$98,568.17	0.15% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$454,750.00	0.7% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$773,500.00	1.2% 0	\$0.00	NA	0 \$0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$251,000.00	0.39% (\$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$545,633.54	0.84%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$232,969.04	0.36%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$943,200.00	1.46% (\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.33%	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$364,800.00	0.56%	\$0.00	NA	0 \$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$390,000.00	0.6% (\$0.00	NA	0 \$0.
M + T BANK	1	\$285,000.00	0.44% (\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,000.00	0.58%	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$363,289.67	0.56% (\$0.00	NA	0 \$0.
MERIDIAN BANK A PA CHARTERED BANK	1	\$182,209.74	0.28%	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.5%	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$327,564.93	0.51%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	1	\$324,428.66	0.5%	\$0.00	NA	0 \$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	2	\$518,252.29	0.8%	\$0.00	NA	0 \$0.
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,059.55	0.52% (\$0.00		0 \$0.
NJ LENDERS CORPORATION	1	\$282,773.59	0.44% (\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$411,216.52	0.64%	\$0.00	NA	0 \$0.
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	PROGRESS BANK AND TRUST	1	\$414,203.56	0.64% 0	\$0.00	NA C	
	PROSPERITY BANK	1	\$153,663.00	0.04% 0	\$0.00	NA C	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,869.97	0.51% 0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$299,109.59	0.46% 0	\$0.00	NA	\$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$290,739.04	0.45% 0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$279,276.48	0.43% 0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	5	\$711,138.66	1.1% 0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$252,960.00	0.39% 0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	1	\$333,509.23	0.52% 0	\$0.00	NA	\$0.
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$134,405.21	0.21% 0	\$0.00	NA	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,181.08	0.64% 0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$467,500.00	0.72% 0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$167,259.82	0.26% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	138	\$35,666,666.38	55.23% 0	\$0.00	NA 0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$318,600.00	0.55% 0	\$0.00	NA	\$0.
Total		259	\$64,580,427.04	100% 0	\$0.00	0	\$0.
3138XYRQ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,644.50	1.95% 0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,600.00	1.76% 0	\$0.00	NA	\$0.
		1	\$49,500.00	1.15% 0	\$0.00	NA 0	\$0.

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC							
	HOMESALE MORTGAGE, LLC	1	\$55,500.00	1.29%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC A LLC	1	\$80,560.83	1.87%	0	\$0.00	NA (\$0.
	HOMESERVICES LENDING, LLC	1	\$31,200.00	0.73%	0	\$0.00	NA (\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$47,296.93	1.1%	0	\$0.00	NA (\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$153,909.82	3.58%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$55,763.00	1.3%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$62,531.52	1.45%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,242.60	1.94%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$36,700.00	0.85%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	50	\$3,409,756.19	79.3%	0	\$0.00	NA (\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$74,878.51	1.73%	0	\$0.00	NA	\$0.
Total		64	\$4,300,083.90	100%	0	\$0.00	(\$0.
3138XYRR7	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$104,127.72	0.47%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$103,056.69	0.46%	0	\$0.00	NA (\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$187,377.26	0.84%	0	\$0.00	NA (\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA (\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$106,987.97	0.48%	0	\$0.00	NA (\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$106,551.71	0.48%	0	\$0.00	NA	\$0.

DISCOVER HOME LOANS, INC.A DE CORP	1	\$109,524.97	0.49%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,223.21	0.49%			0 \$0.
HANTZ BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,581.04	0.45%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A A CORPORATION	1	\$96,300.00	0.43%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A, A CORPORATION	1	\$99,581.04	0.45%	\$0.00	NA	0 \$0.
HOMESERVICES LENDING, LLC	5	\$452,753.44	2.04%	\$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$92,000.00	0.41%	0 \$0.00	NA	0 \$0.
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$102,000.00	0.46%	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$108,675.00	0.49%	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	1	\$92,112.47	0.42%	\$0.00	NA	0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,593.71	0.43%	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.5%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,809.33	0.42%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$91,104.87	0.41%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$211,228.93	0.95%	\$0.00	NA	0 \$0.
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$96,000.00	0.43%	\$0.00	NA	0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,476.92		<u> </u>		0 \$0.
SIRVA MORTGAGE, INC	1	\$109,524.98	0.49%	0 \$0.00	NA	0 \$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$89,615.25	0.4%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	2	\$196,250.30	0.88%	\$0.00	NA	0 \$0.
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.4%	\$0.00	NA	0 \$0.

	WELLS FARGO BANK, N.A	186	\$18,243,291.06	82.22%	0	\$0.00	NA 0	\$0	ا.ا
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$94,705.60	0.45%	0	\$0.00	NA	\$0	١.
Total		226	\$22,188,053.47	100%	0	\$0.00	0	\$0	ا.ا
3138XYRS5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$140,000.00	0.33%	0	\$0.00	NA) \$0).
	AMERIFIRST FINANCIAL INC	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0	۱.۱
	AXIOM FINANCIAL, LLC, A LLC	1	\$129,375.00	0.3%	0	\$0.00	NA	\$0	۱.۱
	BANK OF ENGLAND A CORPORATION	2	\$233,400.00	0.55%	0	\$0.00	NA	\$0	۱.۱
	BANK OF ENGLAND, A CORP	1	\$142,500.00	0.33%	0	\$0.00	NAC	\$0	۱.۱
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,701.92	0.28%	0	\$0.00	NA	\$0	۱.۱
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.3%	0	\$0.00	NAO	\$0	1.1
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$126,954.92	0.3%	0	\$0.00	NA	\$0	۱.۱
	CENTENNIAL HOME MORTGAGE, LLC	1	\$113,522.39	0.27%	0	\$0.00	NA	\$0	۱.۱
	CHURCHILL MORTGAGE CORPORATION	3	\$369,438.15	0.87%	0	\$0.00	NAC	\$0	۱.۱
	COMMUNITY MORTGAGE, LLC	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0).(
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0	۱.,۱
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,264.35	0.27%	0	\$0.00	NA	\$0	۱.۱
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,643.39	0.26%	0	\$0.00	NA	\$0	١.,١
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,371.56	0.35%	0	\$0.00	NA	\$0	1.1
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$118,506.49	0.28%	0	\$0.00	NA	\$0	1.1
	GREENTREE MORTGAGE COMPANY, L.P	1	\$129,455.35	0.3%	0	\$0.00	NA	\$0	1.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$132,000.00	0.31%	0	\$0.00	NA 0	\$0	1.

LIABILITY COMPANY						
HANTZ BANK A MICHIGAN CORP	1	\$123,750.00	0.29%	\$0.00	NA	0 \$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$133,000.00	0.31%	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORP	1	\$115,600.00	0.27%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$149,500.00	0.35%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,368.06	0.27%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,518.21	0.27%	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,900.00	0.28%	\$0.00	NA	0 \$0
MILEND, INC. A GEORGIA CORPORATION	1	\$125,457.54	0.29%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	1	\$126,850.00	0.3%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$148,741.23	0.35%	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$112,000.00	0.26%	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC A LLC	1	\$113,512.63	0.27%	\$0.00	NA	0 \$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,500.00	0.34%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.34%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$115,514.02	0.27%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	\$135,435.98	0.32%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,199.48	0.34%	\$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK	1	\$129,460.86	0.3%	\$0.00	NA	0 \$0

	CORPORATION	1		<u>. </u>	\prod		<u> </u>	T,	L
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,523.09	0.32%	0	\$0.00	NA	.0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,492.14	0.28%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$234,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, LLC	1	\$127,838.32	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,905.38			·			
	THE ARLINGTON BANK	1	\$114,025.19	0.27%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,390.36		0	\$0.00			
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$110,880.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,455.36	0.3%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$119,502.33	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$126,925.85	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,020.99		Ц				
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$134,779.38		77		NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,550.25	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	270	\$35,291,272.04	82.67%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$135,727.51		Ш				
Total		328	\$42,688,729.72	100%	0	\$0.00		0	\$0 .
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3138XYRT3	ACADIA MORTGAGE, LLC A PA LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	.0	\$0.
	ADVISA MORTGAGE SERVICES	1	\$241,808.00	0.07%	0	\$0.00	NA	.0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$261,300.67	0.08%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$164,301.69	0.05%	0	\$0.00	NA	0	\$0.

CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,358.12	0.07%	\$0.00	NA	0 \$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,774.19	0.05%	\$0.00	NA	0 \$0.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	0.18%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$286,608.57	0.09%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$408,500.00	0.12% (\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.11% (\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$353,527.74	0.11% (\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,346.18	0.12%	\$0.00	NA	0 \$0.
AMERICASH, A CORPORATION	1	\$545,500.00	0.16%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,100.00	0.08%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$649,061.42	0.19%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$282,399.76	0.08%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	3	\$903,901.16	0.27%	\$0.00	NA	0 \$0.
AMERIS BANK A CORPORATION	3	\$910,088.73	0.27%	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,550.00	0.08%	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE LLC	1	\$228,250.84	0.07%	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$448,961.76	0.13%	\$0.00	NA	0 \$0.
ATLANTIC HOME LOANS, INC., A CORP	1	\$254,812.48	0.08%	\$0.00	NA	0 \$0.

BANK OF ENGLAND	1	\$184,224.93	0.06%	\$0.00	NA	0 \$0.
BANK OF ENGLAND A CORPORATION	2	\$481,961.60	0.14% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND, A CORP	2	\$340,635.83	0.1%	\$0.00	NA	0 \$0.
BANK OF THE OZARKS	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,607.46	0.09%	\$0.00	NA	0 \$0.
BARTLETT MORTGAGE, INC	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	0.07%	\$0.00	NA	0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,936.98	0.09% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER, LLC	1	\$332,984.76	0.1% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,826.07	0.05%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,680.60	0.08% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	8	\$1,703,601.45	0.51%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE HOME LOANS	3	\$853,435.68	0.25%	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,465.23	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$345,421.75	0.1% 0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,844.62	0.08%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,068.93	0.07% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$160,612.90	0.05% 0	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$318,600.00	0.1% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$328,000.00	0.1% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$366,229.61	0.11% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$211,400.00	0.06%	\$0.00	NA	0 \$0.

DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	S, 1	\$165,500.00	0.05% 0	\$0.00	NA	0 \$0.0
EAGLEBANK A CORPORATION	1	\$622,852.79	0.19% 0	\$0.00	NA	0 \$0.0
EAGLEBANK A CORPORATION	1	\$567,250.00	0.17% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS INC	5, 1	\$303,709.18	0.09% 0	\$0.00	NA	0 \$0.0
EMERALD FINANCIAL L	TD 1	\$404,610.57	0.12% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDEN' MORTGAGE CORP	Т 1	\$218,700.00	0.07% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT		\$199,153.56	0.06% 0	\$0.00	NA	0 \$0.0
FFC MORTGAGE CORP. A NEW YORK CORPORATION		\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATE		\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$248,543.65	0.07% 0	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,356.71	0.05% 0	\$0.00	NA	0 \$0.0
FIRST EQUITY MORTGA BANKERS, INC A CORPORATION	GE 1	\$415,270.61	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK	2	\$420,800.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION	E 1	\$584,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST HOPE MORTGAGE INC	ES, 2	\$405,090.08	0.12% 0	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK (INDIANA AN INDIANA CHARTERED BANK	OF 1	\$265,503.10	0.08% 0	\$0.00	NA	0 \$0.0
FIRST MARINER BANK A BANKING CORP	1	\$395,900.22	0.12% 0	·		0 \$0.0
FIRST NATIONAL BANK		\$443,437.74	0.13% 0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGA CORPORATION	1	\$508,815.43	0.15% 0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGA CORPORATION A VIRGIN CORPORATION		\$949,836.98	0.28% 0	\$0.00		0 \$0.0
FIRST SECURITY BANK	1	\$154,677.63	0.05% 0	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$134,440.13	0.04% 0	\$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$169,831.67	0.05% 0	\$0.00	NA	0 \$0.0

LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	1	\$199,130.03	0.06%	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$270,848.85	0.08%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$368,434.10	0.11%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$557,605.94	0.17%	\$0.00	NA	0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,800.00	0.07%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$232,013.90	0.07%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,753.26	0.07%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,891.11	0.06%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,902.55	0.16%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,800.00	0.05%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,600.00	0.06%	\$0.00	NA	0 \$0
HANTZ BANK A MICHIGAN CORPORATION	2	\$364,000.00	0.11%	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	4	\$924,572.57	0.28%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,995.46	0.11%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,162.09	0.06%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	9	\$2,255,780.59	0.67%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION, A	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0
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CORPORATION						
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$496,000.00	0.15% 0	\$0.00	NA	\$0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$626,848.73	0.19% 0	\$0.00	NA	\$0
INVESTAR BANK	1	\$197,500.00	0.06% 0	\$0.00	NA (\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,981.26	0.14% 0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0
JERSEY MORTGAGE COMPANY	1	\$467,000.00	0.14% 0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$184,192.05	0.06% 0	\$0.00	NA	\$0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$500,000.00	0.15% 0	\$0.00	NA	\$0
M + T BANK	2	\$490,315.00	0.15% 0	\$0.00	NA (\$0
MAIN STREET BANK	1	\$317,862.70	0.09% 0	\$0.00	NA (\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.07% 0	\$0.00	NA	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$768,882.95	0.23% 0	\$0.00	NA	\$0
MCS MORTGAGE BANKERS, INC	2	\$635,816.57	0.19% 0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$278,838.78	0.08% 0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$622,354.89	0.19% 0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,042.00	0.07% 0	\$0.00	NA	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,035.07	0.07% 0	\$0.00	NA	\$0
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PENNSYLVANIA CHARTERED BANK (CFL # 57777)						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,363.56	0.06% 0	\$0.00	NA	0 \$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,493.35	0.11% 0	\$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$334,380.00	0.1% 0	·		0 \$0.
MONARCH BANK	1	\$262,459.51	0.08% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$161,100.00	0.05% 0	\$0.00	1	0 \$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1		0.06% 0			0 \$0.
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$533,563.33	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES III, LLC	2	\$477,000.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$165,800.00	0.05% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,867.80	0.08% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC	1	\$282,785.87	0.08% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.05% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$298,730.35	0.09% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$497,861.28	0.15% 0			0 \$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$329,001.70	0.1% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$279,300.00	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$619,500.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.

NOVA FINANCIAL + INVESTMENT CORP	1	\$241,000.00	0.07%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,262.64	0.05%	\$0.00	NA	0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,688.03	0.15%	\$0.00	NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.05% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL INC	1	\$378,407.98	0.11%	\$0.00	NA	0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$233,527.47	0.07% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$415,235.19	0.12% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,324.18	0.12% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,456.23	0.16% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$380,940.60	0.11% 0	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE INC	2	\$348,912.54	0.1%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$384,631.79	0.11% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,088.61	0.05% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,021.41	0.09%	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION		\$625,500.00	0.19% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$163,810.81	0.05%	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC A LLC	1	\$218,272.31	0.07% 0	\$0.00	NA	0 \$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$238,944.51	0.07% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE CORP	1	\$160,418.94	0.05% 0	\$0.00	NA	0 \$0.
PREMIUM MORTGAGE	1	\$179,000.00	0.05%	\$0.00	NĀ	0 \$0.

CORP. A NEW YORK CORPORATION						
PRESIDENTIAL BANK F.S.B	2	\$720,218.52	0.22% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$722,951.07	0.22%	\$0.00	NA	0 \$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$261,400.25	0.08% 0	\$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,500.00	0.08%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$194,174.73	0.06%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$769,607.73	0.23%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,172.14	0.05%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$162,821.13	0.05%	\$0.00	NA	0 \$0
RP FUNDING, INC	1	\$223,061.54	0.07% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,119,000.00	0.33% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC. ACALIFORNIA CORP	1	\$427,500.00	0.13%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$568,583.43	0.17% 0	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$152,358.99	0.05% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,815.00	0.08%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$673,485.61	0.2%	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$398,341.11	0.12%	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$231,028.02	0.07%	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	2	\$894,237.79	0.27% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,560.10	0.04% 0	\$0.00	NA	0 \$0
STONE MORTGAGE CORPORATION	1	\$246,800.00	0.07% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$488,250.00	0.15% 0	\$0.00	NA	0 \$0

DBA MORTGAGE ADVISORY GROUP A CORPORATION					[
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$214,597.16	0.06% 0	\$0.00	NA	05	\$0.
SUMMIT MORTGAGE BANKERS, INC	4	\$1,138,513.03	0.34% 0	\$0.00	NA	05	\$0.
SYNOVUS MORTGAGE CORP	1	\$410,049.93	0.12% 0	\$0.00	NA	05	\$0.
THE BANK OF CANTON A CORPORATION	1	\$273,824.35	0.08%	\$0.00) NA	05	\$0.
THE BANK OF SAN ANTONIO	1	\$247,920.00	0.07% 0	\$0.00) NA	05	\$0.
THE FEDERAL SAVINGS BANK	1	\$303,709.19	0.09% 0	\$0.00) NA	05	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$943,817.32	0.28% 0	\$0.00) NA	05	\$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.12% 0	\$0.00) NA	05	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,250.00	0.06% 0	\$0.00) NA	05	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,367.00	0.05% 0	\$0.00) NA	05	\$0.
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,743.14	0.09% 0	\$0.00) NA	05	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$337,081.84	0.1% 0	\$0.00) NA	05	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$165,560.52	0.05% 0	\$0.00) NA	0 5	\$0.
TOWNEBANK MORTGAGE, A CORP	1	\$417,000.00	0.12% 0	\$0.00) NA	05	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,203.36	0.05% 0	\$0.00) NA	0 5	\$0
UNION MORTGAGE GROUP, INC	1	\$206,484.74	0.06% 0	\$0.00) NA	05	\$0
UNIVERSITY LENDING GROUP LLC	1	\$283,793.83	0.08% 0	\$0.00	NA	05	\$0
VANGUARD FUNDING, LLC	1	\$221,400.00	0.07% 0	\$0.00) NA	0 \$	\$0
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	A LIMITED LIABILITY COMPANY								
	WALLICK + VOLK, INC	1	\$379,100.94	0.11%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$163,362.71	0.05%	0	\$0.00	NA		
	WATERSTONE MORTGAGE CORP	2	\$385,577.61	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$388,030.84	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,084	\$263,336,112.54	78.63%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$219,041.67	0.07%			NA		
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$628,073.75	0.17%	0	\$0.00	NA	0	\$0.
Total		1,339	\$334,891,194.72	100%	0	\$0.00		0	\$0.
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3138XYRU0	4TRUST MORTGAGE, INC	1	\$79,469.06	0.41%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$40,557.88	0.21%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$59,109.86	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$59,751.17	0.31%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC	1	\$39,834.11	0.2%	0	\$0.00	NA	0	<u>\$0.</u>
	CHARTERWEST NATIONAL BANK	1	\$60,500.00	0.31%					
	CHURCHILL MORTGAGE CORPORATION	1	\$76,050.00	0.39%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$64,730.43	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,991.88	0.41%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$48,787.42	0.25%	0	\$0.00	NA	0	\$0.
		1	\$49,706.74	0.26%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC. A MI CORP							
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$55,000.00	0.28%	0 \$0.	.00 NA	A 0	\$0.0
	NORTHERN STATES FUNDING GROUP, INC	1	\$54,400.00	0.28%	0 \$0.	.00 NA	10	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,732.01	0.4%	0 \$0.	.00 NA	10	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.39%	0 \$0.	.00 NA	A 0	\$0.0
	NTFN INC. DBA PREMERE NATIONAWIDE LENDING	1	\$62,024.00	0.32%	0 \$0.	.00 NA	10	\$0.0
	NTFN INC. DBA PREMIER NATIONMWIDE LENDING	1	\$57,500.00	0.3%	0 \$0.	.00 NA	10	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$65,000.00	0.33%	0 \$0.	.00 NA	A 0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$110,151.17	0.57%	0 \$0.	.00 NA	10	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$48,793.13	0.25%	0 \$0.	.00 NA	10	\$0.0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$63,485.61	0.33%	0 \$0.	.00 NA	10	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$36,572.30	0.19%	0 \$0.	.00 NA	A 0	\$0.
	PHH HOME LOANS, LLC	1	\$55,777.05	0.29%	0 \$0	.00 NA	A 0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,200.00	0.3%	0 \$0.	.00 NA	A 0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,616.86	0.31%	0 \$0.	.00 NA	A 0	\$0.
	RP FUNDING, INC	1	\$76,950.00	0.4%	0 \$0.	.00 NA	A 0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	\$79,668.22	0.41%	0 \$0.	.00 NA	A 0	\$0.
	WELLS FARGO BANK, N.A	282	\$17,465,594.65	89.88%	0 \$0	.00 NA	A 0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,700.53		0 \$0.			\$0.
Total		314	\$19,431,654.08	100%	0 \$0.	.00	0	\$0.
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3138XYRV8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$86,889.21	0.84%	\$0.	.00 NA	10	\$0.

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$99,589.48	0.96%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,820.93	0.93%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK	1	\$97,500.00	0.94%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$87,646.05	0.84%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,577.16	0.99%	0	\$0.00			
	WELLS FARGO BANK, N.A	100	\$9,711,637.72		1				
Total		107	\$10,377,660.55	100%	0	\$0.00		0	\$0.0
3138XYRW6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$141,373.18	0.9%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	JACKSON MORTGAGE COMPANY, INC	1	\$119,735.66	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,458.11	0.84%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,466.32	0.82%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,532.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,639.93	0.77%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LLC	1	\$147,809.20	0.94%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	123	\$14,232,741.09		1		i e		1
Total		134	\$15,695,242.34	100%	0	\$0.00		0	\$0.
3138XYRX4	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	2.46%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,634.86	2.35%	, 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	43	\$6,669,461.65	95.19%	<i>)</i> 0	\$0.00	NA	0	\$0
Total		45	\$7,006,096.51	100%	0	\$0.00	!	0	\$0
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3138XYRY2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,846.39	0.32%	, 0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FSB	1	\$228,567.42	0.46%	<i>)</i> 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$260,738.15				NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$362,286.93	0.73%	, 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,000.00						
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,350.94	0.44%	, 0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	0.41%	, 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.21%	, 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.26%	, 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$151,401.06	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,300.81	0.46%	, 0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,220.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION	1	\$298,768.43	0.6%	, 0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE	1	\$122,031.96	0.24%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,821.83	0.6%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0

1	\$114,537.45	0.23%	\$0.00	NA	0 \$0.
1	·				0 \$0.
1	\$199,203.77	0.4%	\$0.00	NA	0 \$0.
1	\$232,242.66	0.47%	\$0.00	NA	0 \$0.
1	\$204,751.60	0.41%	\$0.00	NA	0 \$0.
1	\$416,000.00	0.83%	\$0.00	NA	0 \$0.
1	\$162,550.28	0.33%	\$0.00	NA	0 \$0.
1	\$780,000.00	1.56%	\$0.00	NA	0 \$0.
1	\$184,200.00	0.37%	\$0.00	NA	0 \$0.
3	\$399,179.68	0.8%	\$0.00	NA	0 \$0.
1	\$305,938.87	0.61%	\$0.00	NA	0 \$0.
1	\$217,105.05	0.44%	\$0.00	NA	0 \$0.
1	\$158,575.16	0.32%	\$0.00	NA	0 \$0.
1	\$595,165.08	1.19% (\$0.00	NA	0 \$0.
1	\$232,800.00	0.47%	\$0.00	NA	0 \$0.
1	\$201,327.76	0.4%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.84%	\$0.00	NA	0 \$0.
1	\$224,095.01	0.45%	\$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 \$112,800.00 1 \$199,203.77 1 \$232,242.66 1 \$204,751.60 1 \$416,000.00 1 \$162,550.28 1 \$780,000.00 1 \$184,200.00 3 \$399,179.68 1 \$305,938.87 1 \$217,105.05 1 \$158,575.16 1 \$595,165.08 1 \$232,800.00 1 \$417,000.00	1 \$112,800.00 0.23% (1 \$199,203.77 0.4% (1 \$232,242.66 0.47% (1 \$204,751.60 0.41% (1 \$416,000.00 0.83% (1 \$162,550.28 0.33% (1 \$780,000.00 1.56% (1 \$184,200.00 0.37% (3 \$399,179.68 0.8% (1 \$305,938.87 0.61% (1 \$217,105.05 0.44% (1 \$158,575.16 0.32% (1 \$595,165.08 1.19% (1 \$232,800.00 0.47% (1 \$201,327.76 0.4% (1 \$417,000.00 0.84% (1 \$112,800.00 0.23% 0 \$0.00 1 \$199,203.77 0.4% 0 \$0.00 1 \$232,242.66 0.47% 0 \$0.00 1 \$204,751.60 0.41% 0 \$0.00 1 \$416,000.00 0.83% 0 \$0.00 1 \$162,550.28 0.33% 0 \$0.00 1 \$780,000.00 1.56% 0 \$0.00 1 \$184,200.00 0.37% 0 \$0.00 3 \$399,179.68 0.8% 0 \$0.00 1 \$305,938.87 0.61% 0 \$0.00 1 \$217,105.05 0.44% 0 \$0.00 1 \$158,575.16 0.32% 0 \$0.00 1 \$232,800.00 0.47% 0 \$0.00 1 \$232,800.00 0.47% 0 \$0.00 1 \$417,000.00 0.84% 0 \$0.00	1 \$112,800.00 0.23% 0 \$0.00 NA 1 \$199,203.77 0.4% 0 \$0.00 NA 1 \$232,242.66 0.47% 0 \$0.00 NA 1 \$204,751.60 0.41% 0 \$0.00 NA 1 \$416,000.00 0.83% 0 \$0.00 NA 1 \$162,550.28 0.33% 0 \$0.00 NA 1 \$780,000.00 1.56% 0 \$0.00 NA 1 \$184,200.00 0.37% 0 \$0.00 NA 3 \$399,179.68 0.8% 0 \$0.00 NA 1 \$305,938.87 0.61% 0 \$0.00 NA 1 \$217,105.05 0.44% 0 \$0.00 NA 1 \$595,165.08 1.19% 0 \$0.00 NA 1 \$232,800.00 0.47% 0 \$0.00 NA 1 \$201,327.76 0.4% 0 \$0.00 NA 1 \$417,000.00 0.84% 0 \$0.00 NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LLC	1	\$198,938.30	0.4%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,142.93	0.23%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$163,439.96	0.33%	0	\$0.00) NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,725.26	0.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,500.00		Ш				\$0.
<u> </u>	RMR FINANCIAL	1	\$453,225.53	0.91%	0	\$0.00) NA	<u>ر</u>	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$402,500.00	0.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,339.06	0.32%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$175,950.00	0.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,611.54			·		_	<u> </u>
	TOP FLITE FINANCIAL, INC	1	\$212,500.00	0.43%	0	\$0.00) NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.84%	0	\$0.00) NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$179,261.06	0.36%	0	\$0.00) NA	0	\$0.
	VANGUARD FUNDING, LLC	2	\$392,880.94	0.79%	0	\$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$383,394.00		Ш	·) NA	0	\$0.
<u> </u>	WELLS FARGO BANK, N.A	173	\$36,625,164.21	73.47%	0	\$0.00) NA	70	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$273,076.25		Ш	· ·			
Total		230	\$49,852,705.33	100%	0	\$0.00	4	0	\$0
		<u> </u>		<u> </u>	Ų	1 2 20		Ť	
3138XYRZ9	WELLS FARGO BANK, N.A	24	\$1,316,691.25	1	$\boldsymbol{ o}$		1		_
Total		24	\$1,316,691.25	100%	0	\$0.00	├──	10	\$0
3138XYWH3	COMMONWEALTH MORTGAGE LLC	3	\$877,897.24	19.03%	0	\$0.00) NA	0	\$0
	HOMEWARD RESIDENTIAL INC	5	\$1,838,488.86	39.85%	0	\$0.00) NA	0	\$0
	IAPPROVE LENDING	1	\$175,762.93	3.81%	0	\$0.00) NA	0	\$ <u>C</u>
	KENTWOOD MORTGAGE INC	1	\$209,007.23						

LOANDEPOT.COM LLC	1	\$331,203,26	7.18%	0 \$0.00	NA	0\$0.
PINNACLE MORTGAGE INC	4	\$1,180,870.42			1	
	15	\$4,613,229.94		- t		0 \$0.
A PLUS MORTGAGE LLC	1	\$286,131.21	1.84%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK INC	1	\$291,762.53	1.88%	0 \$0.00	NA	0 \$0.
APEX HOME LOANS INC	1	\$198,655.43	1.28%	0 \$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	2.03%	0 \$0.00	NA	0 \$0.
GLENDENNING MORTGAGE CORPORATION	2	\$501,109.92	3.23%	0 \$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC	21	\$6,345,878.07	40.88%	0 \$0.00	NA	0 \$0.
IAPPROVE LENDING	2	\$644,188.49	4.15% (0 \$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION	1	\$204,582.89	1.32%	0 \$0.00	NA	0 \$0.
LOANDEPOT.COM LLC	13	\$4,308,223.71	27.75%	0 \$0.00	NA	0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$315,611.45	2.03%	0 \$0.00	NA	0 \$0.
OCWEN LOAN SERVICING LLC	1	\$233,637.00	1.5%	0 \$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC	1	\$279,294.05	1.8%	0 \$0.00	NA	0 \$0.
SUMMITMORTGAGE CORPORATION	1	\$219,479.79	1.41%	0 \$0.00	NA	0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$697,506.19	4.49% (0 \$0.00	NA	0 \$0.
VANGUARD FUNDING LLC	1	\$495,296.07	3.19% (0 \$0.00	NA	0 \$0.
WYNDHAM CAPITAL MORTGAGE INC	1	\$188,838.16	1.22%	0 \$0.00	NA	0 \$0.
	51	\$15,524,780.15	100%	0 \$0.00		0 \$0.
	\longrightarrow			<u> </u>		\perp
HOMEWARD RESIDENTIAL INC	7	\$1,946,347.43		·		
LOANDEPOT.COM LLC	2	\$791,170.05		1 1		
	9	\$2,737,517.48	100%	0 \$0.00		0 \$0.
	\longrightarrow					igaplus
INC	3	\$792,011.15		·		
LOANDEPOT.COM LLC	1	·		1 1		_
	4	\$1,039,702.25	100%	0 \$0.00		0 \$0.
HOMEWARD RESIDENTIAL	9	\$900,805.63	72.69% (0 \$0.00	NA	0 \$0.0
INC						
	A PLUS MORTGAGE LLC AMERICAN FINANCIAL NETWORK INC APEX HOME LOANS INC BAY-VALLEY MORTGAGE GROUP GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC IAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MORTGAGE CAPITAL ASSOCIATES INC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC WYNDHAM CAPITAL MORTGAGE INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC	PINNACLE MORTGAGE INC 4 15 A PLUS MORTGAGE LLC 1 AMERICAN FINANCIAL 1 NETWORK INC 1 BAY-VALLEY MORTGAGE GROUP GLENDENNING MORTGAGE CORPORATION 21 IAPPROVE LENDING 2 LHM FINANCIAL CORPORATION 1 LOANDEPOT.COM LLC 13 MORTGAGE CAPITAL ASSOCIATES INC 0CWEN LOAN SERVICING LLC 14 RADIUS FINANCIAL GROUP INC 1 SUMMITMORTGAGE CORPORATION 1 UNITED NORTHERN MORTGAGE CORPORATION 1 WYNDHAM CAPITAL 1 MORTGAGE INC 1 WYNDHAM CAPITAL 1 MORTGAGE INC 1 HOMEWARD RESIDENTIAL 1 LOANDEPOT.COM LLC 1 WYNDHAM CAPITAL 1 MORTGAGE INC 1 HOMEWARD RESIDENTIAL 1 LOANDEPOT.COM LLC 1 WHOMEWARD RESIDENTIAL 1 HOMEWARD RESIDENTIAL 3 LOANDEPOT.COM LLC 1 HOMEWARD RESIDENTIAL 3 LOANDEPOT.COM LLC 1 HOMEWARD RESIDENTIAL 3 LOANDEPOT.COM LLC 1	PINNACLE MORTGAGE INC	PINNACLE MORTGAGE INC 15 \$4,1180,870.42 25.6% 15 \$4,613,229.94 100% 10	PINNACLE MORTGAGE INC	PINNACLE MORTGAGE INC

	OCWEN LOAN SERVICING LLC	1	\$122,359.49	9.88%	0 \$0.00	NA	0	\$0.
Total		12	\$1,239,193.88	100%	0 \$0.00		0	\$0.
3138XYWN0	GSF MORTGAGE CORPORATION	1	\$143,502.31	8.11%	0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	6	\$903,902.95	51.11%	0 \$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$420,206.08	23.76%	0 \$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,434.93	7.94%	0 \$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$160,522.38	9.08%	0 \$0.00	NA	0	\$0.
Total		12	\$1,768,568.65	100%	0 \$0.00		0	\$0.
3138XYWP5	ATLANTIC HOME LOANS INC	2	\$469,984.51	4.39%	0 \$0.00			
	BANK OF CANTON	1	\$49,786.25	0.46%			•	
	BLUE HILLS BANK	1	\$230,000.00	2.15%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$181,719.79	1.7%	0 \$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$64,525.76	0.6%	0 \$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,144.98	1.86%	0 \$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$219,159.05	2.05%	0 \$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	34	\$5,956,676.34	55.61%	0 \$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$472,000.00	4.41%	0 \$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$241,446.43	2.25%	0 \$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	5	\$1,282,339.95	11.97%	0 \$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$100,000.00	0.93%	0 \$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	2	\$533,769.88	4.98%	0 \$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$124,465.61	1.16%	0 \$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$585,561.43	5.48%	0 \$0.00	NA	0	\$0.
Total		55	\$10,710,579.98	100%	0 \$0.00		0	\$0.
3138XYWQ3	ATLANTIC HOME LOANS INC	1	\$37,669.72	0.61%	0 \$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,589.48	1.61%	0 \$0.00	NA	0	\$0.

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HOMEWARD RESIDENTIAL INC	29	\$4,294,435.55	69.53%	, O	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	11	\$1,557,234.70	25.21%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS LLC	1	\$100,000.00	1.62%	, O	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY	1	\$87,763.23	1.42%	, O	\$0.00	NA	0	\$0.
	44	\$6,176,692.68	100%	0	\$0.00		0	\$0 .
CASHCALL INC	6	\$1,784,200.00	59.62%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$728,175.00					Ħ	
JMAC LENDING INC	1	\$249,631.70	8.34%	0	\$0.00	NA	.0	\$0.
LOANDEPOT.COM LLC	1	\$115,000.00		1 1	1	1 1	11	1
OCWEN LOAN SERVICING LLC	1	\$115,800.00					П	
	11	\$2,992,806.70	100%	0	\$0.00		0	\$0 .
EVESHAM MORTGAGE LLC		\$391 396.45	35 36%		\$0.00	NA NA	6	\$0
HOMEWARD RESIDENTIAL INC	1	\$360,000.00						
LOANDEPOT.COM LLC	1	\$134,029.00	12.11%	, 0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$221,500.00						
	4	\$1,106,925.45	100%	0	\$0.00	<u> </u>	0	\$0 .
PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$17,980,488.24	100%	, 0	\$0.00	NA	0	\$0.
	63	\$17,980,488.24	100%	0	\$0.00		0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,154,404.84	100%) 0	\$0.00	NA	. 0	\$0
I Di mitochi i i i i i i i i i i i i i i i i i i	26	\$7,154,404.84	100%	0	\$0.00		0	\$0
			<u></u> '	\downarrow	igsquare	<u>'</u>	4	<u></u>
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,462.57	100%	, O	\$0.00		Ш	
	14	\$1,359,462.57	100%	0	\$0.00	<u>'</u>	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,302,187.85	100%	, 0	\$0.00	NA	.0	\$0
	24	\$2,302,187.85	100%	0	\$0.00		0	\$0
DDIMEI ENDING A	\longrightarrow		<u> </u>	H			H	\vdash
PLAINSCAPITAL COMPANY	17	\$2,264,400.95		Ш	·			
	17	\$2,264,400.95	100%	0	\$0.00	<u></u> '	0	\$ 0
	19	\$1,351,783.27	100%	0	\$0.00	NA	0	\$(
	INC LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC WILLOW BEND MORTGAGE COMPANY CASHCALL INC HOMEWARD RESIDENTIAL INC JMAC LENDING INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC PIKE CREEK MORTGAGE SERVICES INC PRIMELENDING, A PLAINSCAPITAL COMPANY INC LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC WILLOW BEND MORTGAGE COMPANY 1 CASHCALL INC HOMEWARD RESIDENTIAL INC JMAC LENDING INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC 11 EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC 11 EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC 11 EVESHAM MORTGAGE LLC PIKE CREEK MORTGAGE SERVICES INC 4 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 14 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 17	INC LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC WILLOW BEND MORTGAGE COMPANY 44 \$6,176,692.68 CASHCALL INC HOMEWARD RESIDENTIAL INC JMAC LENDING INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC 1 \$249,631.70 LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC 11 \$2,992,806.70 EVESHAM MORTGAGE LLC I \$391,396.45 HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC I \$334,029.00 PIKE CREEK MORTGAGE SERVICES INC 4 \$1,106,925.45 PRIMELENDING, A PLAINSCAPITAL COMPANY APLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$2,264,400.95 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$2,264,400.95	INC	INC LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC WILLOW BEND MORTGAGE COMPANY 44 \$6,176,692.68 100% 0 CASHCALL INC HOMEWARD RESIDENTIAL INC JMAC LENDING INC LOANDEPOT.COM LLC 11 \$1249,631.70 \$24,33% 0 COWEN LOAN SERVICING LLC LOANDEPOT.COM LLC 11 \$2,992,806.70 100% 0 EVESHAM MORTGAGE LC LOANDEPOT.COM LLC LOANDEPOT.COM LLC LOANDEPOT.COM LLC LOANDEPOT.COM LLC PIRE CREEK MORTGAGE SERVICES INC PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$2,264,400.95 100% 0	INC	INC	INC LOANDEPOT.COM LLC LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC WILLOW BEND MORTGAGE COMPANY 44 S6,176,692.68 100% 0 S0.00 NA 0 NA 0 NA 0 CASHCALL INC 6 S1,784,200.00 S9,62% 0 S0.00 NA 0 NA 0 HOMEWARD RESIDENTIAL LOANDEPOT.COM LLC 1 S115,000.00 1 S249,631.70 S34% 0 S0.00 NA 0 N	

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total	I LAINSCAITTAL COMI ANT	19	\$1,351,783.27	100%	0	\$0.00		0	\$0 .
3138XYZK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$2,768,184.55	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,768,184.55	100%	0	\$0.00		0	\$0 .
3138XYZL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,736.08	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,647,736.08	100%	0	\$0.00		0	\$0 .
3138XYZM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,205,756.40	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,205,756.40	100%	0	\$0.00		0	\$0.
3138XYZN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,818,070.81	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,818,070.81	100%	0	\$0.00		0	\$0.
3138XZ2L4	WESTSTAR MORTGAGE, INC	8	\$2,531,757.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,531,757.31	100%	0	\$0.00		0	\$0.
3138XZ2M2	WESTSTAR MORTGAGE, INC	5	\$1,969,923.89	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,969,923.89	100%	0	\$0.00		0	\$0.
3138XZ2W0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,795,916.76	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,795,916.76	100%	0	\$0.00		0	\$0.
3138XZ2Z3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,009,631.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,009,631.50	100%	0	\$0.00		0	\$0.
3138XZ3D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,038,577.61	100%		\$0.00	NA	Ш	
Total		30	\$8,038,577.61	100%	0	\$0.00		0	\$0.
3138XZ3E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,984,519.84	100%	0	\$0.00	NA		
Total		9	\$1,984,519.84	100%	0	\$0.00		0	\$0.
3138XZ3F6		61	\$15,945,689.97	100%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A								
Total	PLAINSCAPITAL COMPANY	61	\$15,945,689.97	100%	0	\$0.00		0	\$0
3138XZ3G4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,488,176.87	100%	0	\$0.00	NA	0	\$0
Total	E E HI GE H I I I E COM I I I I I	9	\$2,488,176.87	100%	0	\$0.00		0	\$(
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3138XZ5U1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	7.67%	0	\$0.00	NA	0	\$(
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$160,000.00	5.73%	0	\$0.00	NA	0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,199.25	14.87%	0	\$0.00	NA	0	\$(
	FFSI, INC, A CORPORATION	1	\$338,531.76	12.12%	0	\$0.00	NA	0	\$(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	12.18%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	3	\$463,347.00	16.59%	0	\$0.00	NA	0	\$(
	OPES ADVISORS, INC	1	\$393,294.25	14.09%	0	\$0.00	NA	0	\$(
	SAMMAMISH MORTGAGE COMPANY	1	\$288,747.68	10.34%	0	\$0.00	NA	0	\$(
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$179,048.45	6.41%	0	\$0.00	NA	0	\$(
Total		11	\$2,792,239.94	100%	0	\$0.00		0	\$(
3138XZ5V9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,033.92	18.69%	0	\$0.00	NA	0	\$(
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,000.00	7.3%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	5	\$1,338,926.53	74.01%	0	\$0.00	NA	0	\$(
Total		7	\$1,808,960.45	100%	0	\$0.00		0	\$0
3138XZ5W7	FREEDOM HOME MORTGAGE CORPORATION	2	\$699,946.01	23.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$1,999,190.18	65.81%	0	\$0.00	NA	0	\$(
	MARKET CONSULTING MORTGAGE INC	1	\$176,500.00	5.81%	0	\$0.00	NA	0	\$(
	TCF NATIONAL BANK	1	\$162,000.00	5.34%	0	\$0.00	NA	0	\$(
Total		14	\$3,037,636.19	100%	0	\$0.00		0	\$(

3138XZ5X5	ACOPIA, LLC	1	\$205,037.38	6.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$208,652.11	6.15%	0	\$0.00	NA	0	<u>-</u> \$0.
	MORTGAGE CORP	1	\$200,032.11	0.13%	U	\$0.00	INA	V	ΦU .
	ASSET MUTUAL								
	MORTGAGE, INC. AN	1	\$85,141.79	2.51%	0	\$0.00	NA	0	\$0.0
	ILLINOIS CORPORATION							H	
	AVB BANK	1	\$156,191.58	4.61%	0	\$0.00	NA	0	\$0.0
	BANKERS CHOICE	1	\$147,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP		4 - 17,000000		-	7 0 0 0		Ĺ	
	CHERRY CREEK	1	\$274,843.69	8.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CO., INC		. ,					H	
	CONTINENTAL HOME	1	\$254,843.33	7.51%	0	\$0.00	NA	0	\$0.0
	LOANS INC76152		·	4 = ~	0			Ц	
	EFINITY FINANCIAL INC	1	\$57,510.50	1.7%	0	\$0.00	NA	0	\$0.0
	FM MORTGAGE CORPORATION	1	\$79,664.84	2.35%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME	1	\$388,382.58	11.45%	0	\$0.00	NA	0	<u></u>
	MORTGAGE CORPORATION	1	\$300,302.30	11.43%	U	\$0.00	INA	V	Φ U.
	FREEDOM MORTGAGE	2	\$193,875.00	5.72%	0	\$0.00	NA	0	\$0.0
	CORPORATION		·					Ц	
	HOMEPRO MORTGAGE LLC	1	\$221,757.49	6.54%	0	\$0.00	NA	0	\$0.0
	K PACIFIC GROUP DBA K	1	\$149,377.91	4.4%	0	\$0.00	NA	0	\$0.0
	PACIFIC MORTGAGE		<i>+ ,</i>	.,.,.	-	7 0 0 0		Ĺ	
	KEY LENDING SOLUTIONS,	1	\$143,600.00	4.23%	0	\$0.00	NA	0	\$0.0
	LLC		. ,			·		H	
	METROPOLITAN	1	¢127.707.22	2.770		¢Ω ΩΩ	NTA	^	ተ ለ /
	FINANCIAL MORTGAGE	1	\$127,707.22	3.77%	U	\$0.00	NA	U	\$0.0
	COMPANY	1	\$260,000,00	10.620/	0	\$0.00	NT A	^	ቀለ /
	MORTGAGE 4 U, LLC	2	\$360,000.00	10.62%		\$0.00	NA NA	-	
m ()	PLUM CREEK FUNDING, INC	2	\$337,799.30	9.96%	_	\$0.00	NA	_	
Total		19	\$3,391,384.72	100%	U	\$0.00		υ	\$0.
	AMERICAN SECURITY							H	
3138XZ5Y3	MORTGAGE CORPORATION	1	\$99,589.48	4.89%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE							H	
	CORPORATION	2	\$504,000.00	24.74%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE							H	
	CORPORATION DBA								
	JEFFERSON HOME	1	\$172,500.00	8.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AND LOAN								
	HOMEOWNERS FINANCIAL		4225 006 00	11.500	0	Φ0.00	27.4		ΦΩ.
	GROUP USA, LLC SPG	1	\$235,996.98	11.58%	O	\$0.00	NA	U	\$0.0
	MORTGAGE FINANCIAL,	1	¢2.42.077.75	11.020/	0	¢0.00	NTA	^	ቀለ /
	INC	1	\$242,977.75	11.93%	U	\$0.00	NA	U	Φ U.(
	NTFN, INC. DBA PREMIER	1	\$231,794.51	11.38%	0	\$0.00	NI A		<u>-</u>
	NATIONWIDE LENDING	1	φ231,/94.31	11.38%	U	φυ.υυ	NA	V	φU.(
	ON Q FINANCIAL, INC	1	\$410,291.34	20.14%	0	\$0.00	NA		
		1	\$140,210.11	6.87%	0	\$0.00	NA	0	\$0.0
	-	·-	-	_		_		_	

	WESTERN STATE BANK, A CORPORATION							
Total		9	\$2,037,360.17	100% 0	\$0.00		0	\$0
3138XZ5Z0	FREEDOM HOME MORTGAGE CORPORATION	2	\$817,000.00	56.91% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$305,600.00	21.29% 0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$313,095.58	21.8% 0	\$0.00	NA	0	\$0.
Total		4	\$1,435,695.58	100% 0	\$0.00		0	\$0 .
3138XZ6A4	1ST RATE HOME MORTGAGE, INC	1	\$131,250.00	10.26% 0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,000.00	8.76% 0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$250,000.00	19.54% 0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$395,000.00	30.88% 0	\$0.00	NA		
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,897.21	30.56% 0	\$0.00	NA	0	\$0.
Total		5	\$1,279,147.21	100% 0	\$0.00		0	\$0.
3138XZ6B2	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	54.06% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$616,000.00	45.94% 0	\$0.00	NA	0	\$0.
Total		4	\$1,341,000.00	100% 0	\$0.00		0	\$0.
3138XZ6C0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,438.96	10.4% 0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$322,611.89	7.06% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,741.92	4.92% 0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$217,869.81	4.77% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$318,448.90	6.97% 0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$266,693.75	5.83% 0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$523,277.29	11.45% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	4.47% 0	\$0.00	NA	0	\$0.
	GREAT PLAINS MORTAGE	1	\$302,899.61	6.63% 0	\$0.00	NA	0	\$0.

COMPANY INC	1 1	J	I				1	1
HOMEOWNERS FINANCIAL		\$251 311 41	5.5%	0	\$0.00	NA		\$0.
GROUP USA, LLC SPG	1			Ш	·		↓	
	1	\$318,825.25	6.97%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$245,711.19	5.37%	0	\$0.00	NA	.0	\$0.
ON Q FINANCIAL, INC	1	\$232,951.19	5.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$452,966.32	9.91%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,054.19	4.65%	0	\$0.00			
	17	\$4,572,051.68	100%	0	\$0.00		0	\$0.
AMERIBEST MORTGAGE LLC	1	\$417,000.00	8.13%	, O	\$0.00	NA	0	\$0.
ARIZONA LENDING SOURCE, INC	1	\$264,000.00	5.15%	0	\$0.00	NA	.0	\$0.0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$330,000.00	6.44%	0	\$0.00	NA	.0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$255,899.20	4.99%	, O	\$0.00	NA	. 0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$115,319.76	2.25%	0	\$0.00	NA	.0	\$0.
FREEDOM MORTGAGE CORPORATION	17	\$3,173,645.87	61.89%	0	\$0.00	NA	.0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,274.08						
TCF NATIONAL BANK	1	\$132,000.00		1 1	1		_	
	24	\$5,128,138.91	100%	0	\$0.00		0	\$0. 0
ACODIA LLC		¢416.412.45	5 15%	H	\$0.00	NI A	<u> </u>	¢0.
·		\$410,412.4J	3.13%	U	φυ.υυ	INA	10	Φ υ.•
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	2.35%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$355,010.21	4.39%	0	\$0.00	NA	.0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,132.03	7.78%	0	\$0.00	NA	. 0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	2.12%	0	\$0.00	NA	.0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERIBEST MORTGAGE LLC ARIZONA LENDING SOURCE, INC CABRILLO MORTGAGE & REALTY SERVICE CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION FAIRWAY FUNDING GROUP, INC FREEDOM MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TCF NATIONAL BANK ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TCF NATIONAL BANK ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION AMERICAN SCURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMETOWN LENDERS LLC MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 17 AMERIBEST MORTGAGE LLC ARIZONA LENDING SOURCE, INC CABRILLO MORTGAGE & REALTY SERVICE CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION FAIRWAY FUNDING GROUP, INC FREEDOM MORTGAGE CORPORATION FAIRWAY FUNDING GROUP, INC FREEDOM MORTGAGE CORPORATION TOF NATIONAL BANK 1 CORPORATION TOF NATIONAL BANK 1 ACALIFORNIA CORPORATION TCF NATIONAL BANK 1 ACALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP CERTUSBANK, NATIONAL ASSOCIATION, A BANKING 1	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	HOMEOWNERS FINANCIAL 1	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG

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	CHERRY CREEK MORTGAGE CO., INC	3	\$745,376.24	9.22%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$303,501.28	3.75%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	2	\$647,096.35	8%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$321,566.26	3.98%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	3	\$889,084.29	11%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,520.94						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,584.34	3.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,769.66	2.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$998,372.61	12.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$590,129.27	7.3%	90	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$158,780.95	1.96%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$239,669.34	2.97%	0	\$0.00	NA	0	\$0.
Total		27	\$8,085,407.48	100%	0	\$0.00		0	\$0 .
3138XZ6F3	ADVISORS MORTGAGE GROUP, LLC	1	\$305,578.41	5.63%	, O	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,754.05	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,401.74	6.79%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$371,498.91	6.84%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,994.15	7.37%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$234,326.71	4.32%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,590.50	5.59%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,015,438.29	18.71%	0	\$0.00	NA	0	\$0

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	MOVEMENT MORTGAGE LLC	1	\$237,172.79	4.37%	0	\$0.00	NA	0 \$0
	OA MORTGAGE SERVICES	1	\$322,035.34	5.93%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$375,481.98	6.92%	0	\$0.00	NA	0 \$0
	PACIFIC ONE LENDING	1	\$304,080.48	5.6%	0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,909.47	5.53%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE	1	\$395,390.00	7.28%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	4.5%	0	\$0.00	NA	0 \$0
Total		17	\$5,427,652.82	100%	0	\$0.00		0 \$0
3138XZ6G1	ADVISORS MORTGAGE GROUP, LLC	1	\$217,269.96	3.2%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,192,311.16	17.56%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,294.89	7.84%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	2	\$833,487.26	12.28%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,184.61	3.77%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS	1	\$148,013.55	2.18%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	1	\$219,030.36	3.23%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,781.17	2.5%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,463.23	6.13%	0	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC	1	\$121,397.08	1.79%	0	\$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC76135	2	\$828,970.74	12.21%	0	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	2	\$343,664.47	5.06%	0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,713.14	3.35%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$583,248.26	8.59%		\$0.00	NA	
<u></u>	OPES ADVISORS, INC	1	\$249,046.61	3.67%	_	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$131,788.98	1.94%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,008.50	4.7%	0	\$0.00	NA	0 \$0
Total		25	\$6,788,673.97	100%	0	\$0.00		0 \$0

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	ASSET MUTUAL						
3138XZ6H9	MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$279,225.00	4.02%	0 \$0.00	NA 0	\$0
	CROW RIVER STATE BANK	1	\$144,000.00	2.08%	0 \$0.00	NA 0	\$0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$336,000.00	4.84%	0 \$0.00	NA 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	11.57%	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,185,410.00	31.49%	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$319,920.00	4.61%	0 \$0.00	NA 0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	3.57%	0 \$0.00	NA 0	\$0
	LADERA LENDING, INC	2	\$615,000.00	8.86%	0 \$0.00	NA 0	\$0
	OMNI-FUND,INC	1	\$372,000.00	5.36%			+
	OPES ADVISORS, INC	1	\$622,315.86	8.97%			1
	OPTION FUNDING, INC	1	\$324,552.23	4.68%	0 \$0.00	NA 0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$316,000.00	4.55%	0 \$0.00	NA 0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	3.11%	0 \$0.00	NA 0	\$0
	TRUSTED FINANCIAL SERVICES, INC	1	\$157,500.00	2.29%	0 \$0.00	NA 0	\$0
Total		25	\$6,938,923.09	100%	90.00	0	\$0
3138XZ6J5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$244,000.00	3.76%	0 \$0.00	NA 0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$333,750.00	5.15%	0 \$0.00	NA 0	\$0
	CONCORD MORTGAGE, INC	1	\$281,600.00	4.34%	0 \$0.00	NA 0	\$0
	EFINITY FINANCIAL INC	1	\$327,178.31	5.05%	0 \$0.00	NA 0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$288,000.00	4.44%	0 \$0.00	NA 0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$142,312.35	2.19%	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$1,688,995.00	26.05%	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,300.00	3.72%	0 \$0.00	NA 0	\$0
	ILOANMASTER INC	1	\$160,000.00	2.47%	0 \$0.00	NA 0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$218,880.00	3.38%	0 \$0.00	NA 0	\$0
	OMNI-FUND, INC	1	\$348,000.00	5.37%	0 \$0.00	NA 0	\$0

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Total 3138XZ6K2	OMNI-FUND,INC	1	\$113,250.00	1.75%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$551,569.32	8.51%	0	\$0.00	NA 0 \$0.
	PLUM CREEK FUNDING, INC	1	\$188,000.00	2.9%	0	\$0.00	NA 0 \$0.
	PRIVATE BANK OF BUCKHEAD	1	\$149,738.57	2.31%	0	\$0.00	NA 0 \$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$92,800.00	1.43%	0	\$0.00	NA 0 \$0.
	RADIANT FINANCIAL GROUP LLC	1	\$382,500.00	5.9%	0	\$0.00	NA 0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$189,500.00	2.92%	0	\$0.00	NA 0 \$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$337,200.00	5.2%	0	\$0.00	NA 0 \$0.
otal	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$206,000.00	3.16%	0	\$0.00	NA 0 \$0.
Total		30	\$6,484,573.55	100%	0	\$0.00	0 \$0.
2120V76V2	CONCORD MODECACE INC	2	\$616,000,00	7.2107	Ω	\$0.00	NIA O CO
5138AZ0K2	CONCORD MORTGAGE, INC	1	\$616,000.00	7.31%	\vdash	\$0.00	NA 0 \$0.0 NA 0 \$0.0
	E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE CORPORATION	4	\$385,000.00 \$1,240,450.00	4.57% 14.73%	ÌÌ	\$0.00 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,650.00	3.23%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	11	\$3,221,220.00	38.24%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,500.00	1.99%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$68,500.00	0.81%	0	\$0.00	NA 0 \$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	4.95%	0	\$0.00	NA 0 \$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$234,500.00	2.78%	0	\$0.00	NA 0 \$0.
	OMNI-FUND,INC	2	\$660,700.00	7.84%	0	\$0.00	NA 0 \$0.
	ORLANDO FINANCIAL CENTER INC	1	\$167,040.00	1.98%	0	\$0.00	NA 0 \$0.
	RADIANT FINANCIAL GROUP LLC	1	\$192,000.00	2.28%	0	\$0.00	NA 0 \$0.
	RLM MORTGAGE LLC	1	\$228,700.00	2.72%	0	\$0.00	NA 0 \$0.
		1	\$552,903.70	6.57%	0	\$0.00	NA 0 \$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
Total		29	\$8,423,163.70	100% 0	\$0.00	0 \$0.
3138XZ6L0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,258.16	1.76% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,650.00	3.05% 0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$398,437.81	3.31% 0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$323,563.56	2.69% 0	\$0.00	NA 0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,900.00	2.02% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS	1	\$399,461.19	3.32% 0	\$0.00	NA 0 \$0.
	CONTINENTAL HOME LOANS INC76152	3	\$1,002,997.02	8.33% 0	\$0.00	NA 0 \$0.
	DIRECTORS MORTGAGE, INC	1	\$256,500.00	2.13% 0	\$0.00	NA 0 \$0
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$411,744.63	3.42% 0	\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,846.72	1.87% 0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$499,311.13	4.14% 0	\$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.00	1.97% 0	\$0.00	NA 0 \$0.
	GRAYSTONE MORTGAGE, LLC	1	\$135,000.00	1.12% 0	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$500,500.00	4.15% 0	\$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	2	\$391,316.44	3.25% 0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,692.88	1.89% 0	\$0.00	NA 0 \$0
	OA MORTGAGE SERVICES	2	\$524,268.56	4.35% 0	\$0.00	NA 0 \$0
	OPES ADVISORS, INC	4	\$1,508,146.01	12.52% 0	1	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,618.68	5.18% 0		NA 0 \$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,415,891.88	11.75% 0	\$0.00	NA	0\$	0.0
	REGENCY MORTGAGE CORP	2	\$696,400.24	5.78% 0	\$0.00	NA	0\$	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,179.99	1.66% 0	\$0.00	NA	0\$	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	3.27% 0	\$0.00	NA	0\$	0.0
	USA DIRECT FUNDING (OR)	1	\$198,276.45	1.65% 0	\$0.00	NA	0 \$	0.0
	WESTERN STATE BANK, A CORPORATION	1	\$292,240.00		\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P	1	\$360,813.32	2.99% 0	\$0.00	NA	0\$	0.0
Total		37	\$12,047,910.11	100% 0	\$0.00		0 \$	0.0
2120V76M0	ACODIA LLC	2	\$422.500.00	3.88% 0	\$0.00	NA	Λ¢	Δ.
3138XZ6M8	ACOPIA, LLC ADVISORS MORTGAGE	1	\$432,500.00 \$216,314.77	1.94% 0	\$0.00	NA NA		
	GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,338,092.30	12% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$636,074.66	5.71% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$663,704.84	5.95% 0	\$0.00	NA	0\$	0.0
	CONTINENTAL HOME LOANS INC76152	4	\$1,336,281.39	11.99% 0	\$0.00	NA	0 \$	0.0
	DIRECTORS MORTGAGE, INC	3	\$888,715.16	7.97% 0	\$0.00	NA	0 \$	0.0
	EVERETT FINANCIAL, INC	2	\$384,698.75	3.45% 0	\$0.00	NA	0 \$	0.0
	FFSI, INC, A CORPORATION	2	\$279,861.10	2.51% 0	\$0.00	NA		
	JMAC LENDING, INCORPORATED	1	\$309,591.78	2.78% 0	\$0.00	NA	0 \$	0.0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$300,000.00	2.69% 0	\$0.00	NA	0 \$	0.0
	NJ LENDERS CORP	1	\$417,000.00	3.74% 0	\$0.00	NA	0\$	0.
	OA MORTGAGE SERVICES	4	\$1,503,852.92	13.49% 0	\$0.00	NA		
	OPES ADVISORS, INC	2	\$284,636.55	2.55% 0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00		\$0.00	NA		
	PEOPLES HOME EQUITY INC	2	\$461,287.53	4.14% 0	\$0.00	NA	0.\$	0.

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,323,155.30	11.87%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	1.94%	0	\$0.00	NA	0	\$0.
Total		42	\$11,148,993.41	100%	0	\$0.00		0	\$0.
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3138XZ6N6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,170.70	6.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	8.37%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC	1	\$261,155.00	5.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$453,600.00	9.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$372,000.00	7.48%	0	\$0.00	NA	0	\$0.
N.	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,667.65	7.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	8.37%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$354,510.90	7.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$568,945.77				NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$536,346.33				NA		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	9.48%	0	\$0.00	NA	0	\$0.
Total		15	\$4,973,624.33	100%	0	\$0.00		0	\$0.
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3138XZ6P1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,503.63	6.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,583.10	15.34%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$364,497.13	6.17%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	7.05%	0	\$0.00	NA	0	\$0.
		2	\$643,976.69	10.91%	0	\$0.00	NA	0	\$0.

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$269,800.00	4.57% (\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$299,999.00	5.08%	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	5	\$1,399,527.98	23.71% (\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$268,504.56	4.55% (\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$425,038.60	7.2%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$540,000.00	9.16% (\$0.00	NA	0	\$0.
Total		19	\$5,902,856.18	100%	\$0.00		0	\$0.
3138XZ6Q9	C & R MORTGAGE CORP	1	\$292,000.00	10.24% (·			
	C & T MORTGAGE, INC	1	\$315,600.00	11.07% (\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	6.58%	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	10.52%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$880,920.00	30.9%	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$300,000.00	10.52% (\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,613.81	11.21%	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$255,392.34	8.96%	\$0.00	NA	0	\$0.
Total		11	\$2,851,026.15	100%	\$0.00		0	\$0.
3138XZ6R7	FREEDOM HOME MORTGAGE CORPORATION	2	\$564,600.00	50.75% (\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$548,000.00	49.25%	\$0.00	NA	0	\$0.
Total		4	\$1,112,600.00	100% (\$0.00		0	\$0.
3138XZ6S5	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.08% (\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,727,300.00	86.92%	\$0.00	NA	0	\$0.
Total		9	\$1,987,300.00	100%	\$0.00		0	\$0.
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3138XZ6T3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$147,000.00	6.51%	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$100,000.00	4.43% (\$0.00	NA	0	\$0.

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	EMERALD FINANCIAL LTD	1	\$291,000.00	12.88%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$118,987.00	5.27%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	13.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	6.64%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$89,675.00	3.97%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$168,000.00	7.44%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	2	\$542,815.00	24.03%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$349,436.28	15.45%	0	\$0.00	NA	0	\$0.
Total		12	\$2,259,313.28	100%	0	\$0.00		0	\$0.
3138XZ6U0	FREEDOM MORTGAGE CORPORATION	4	\$549,777.00	39.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$267,861.54	19.07%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$171,511.00	12.21%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,235.19	29.57%	0	\$0.00	NA	0	\$0.
Total		7	\$1,404,384.73	100%	0	\$0.00		0	\$0.
3138XZ6V8	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,200.00	7.82%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,500.00	3.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$2,934,855.00	73.03%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.01	5.78%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$395,000.00	9.82%	0	\$0.00	NA	0	\$0.
Total		29	\$4,018,972.01	100%	0	\$0.00		0	\$0.
3138XZ6W6	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$294,872.01	19.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$109,056.49	7.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$149,384.22	9.87%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$415,235.19	27.43%	0	\$0.00	NA	0	\$0.

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	OA MORTGAGE SERVICES	1	\$234,015.46	15.46% (\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$311,250.00	20.56%	\$0.00	NA	0	\$0
Total		7	\$1,513,813.37	100%	\$0.00		0	\$0
3138XZ6X4	AFFIRM HOME LOANS, LLC	1	\$216,800.00	3.67%	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$228,000.00	3.86%	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$140,000.00	2.37%	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$397,500.00	6.73%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,866,300.00	31.59%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$328,000.00	5.55% (\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,200.00	5.15% (\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$232,000.00	3.93%	\$0.00	NA	0	\$0
	I3 LENDING, INC	1	\$202,500.00	3.43% (\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$322,500.00	5.46% (NA		
	PEOPLES TRUST & SAVINGS BANK	1	\$98,666.91	1.67%	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE CORPORATION	1	\$324,000.00	5.48%	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,299.55	8.79% (\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.96%	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$336,300.00	5.69% (\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,000.00	3.67% (\$0.00	NA	0	\$0
Total		23	\$5,908,066.46	100%	\$0.00		0	\$0
3138XZ6Y2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	2.91%(\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,615,517.95	29.36%	\$0.00	NA	0	\$0
		6	\$975,780.00	17.74% (\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	4.36%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$283,000.00	5.14%	0	\$0.00	NA	0	\$0.
	MALIBU FUNDING, INC	1	\$195,000.00	3.54%	0	\$0.00	NA		
	MARKET PLACE MORTGAGE CORP	1	\$70,300.00	1.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$229,425.00	4.17%	Ш	\$0.00	NA	Ш	
	PRIORITY LENDING CORP	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$341,000.00	6.2%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$384,750.00	6.99%		\$0.00	NA	Ш	
	TRISTAR FINANCE INC	1	\$92,000.00	1.67%		\$0.00	NA	-	-
Total		23	\$5,501,922.95	100%	0	\$0.00		0	\$0.
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3138XZ6Z9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,680.65	14.41%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$316,000.00	11.03%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$309,103.07	10.79%	0	\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$284,000.00	9.92%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,528.54	12.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$359,492.76	12.55%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$259,641.79	9.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,000.00	14.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	5.49%	0	\$0.00	NA	0	\$0.
Total		9	\$2,863,729.81	100%	0	\$0.00		0	\$0.
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3138XZ7A3	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$357,688.98	5.93%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$355,935.00	5.91%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,163.01	10.99%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$199,736.62	3.31%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,823.54	2.22%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$123,300.00	2.05%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.92%	o	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$149,806.92	2.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$330,000.00	5.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$128,991.20	2.14%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	5.97%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$327,596.70	5.44%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$233,206.22	3.87%	o	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,946.55	8.48%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$595,103.65	9.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,420.58	7.29%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.23%	0	\$0.00	NA		
Total		24	\$6,027,255.57	100%	0	\$0.00		0	\$0 .
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3138XZ7B1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$344,565.95	7.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	1	\$238,599.43	4.97%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$271,323.55	5.65%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$401,094.73	8.35%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$779,421.35	16.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$356,250.00	7.42%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$409,460.09	8.52%	0	\$0.00	NA	.0	\$0.
	PACIFIC ONE LENDING	1	\$330,174.44	6.87%	0	\$0.00	NA	.0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,385.46	6.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,354.75	23.47%	0	\$0.00	NA	.0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,669.18	5.34%	0	\$0.00	NA	. 0	\$0.
Total		16	\$4,804,298.93	100%	0	\$0.00		0	\$0.
3138XZ7C9	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	14.65%	0	\$0.00	NA	. 0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$188,000.00	6.6%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	6.53%	0	\$0.00	NA	. 0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$116,000.00	4.07%	0	\$0.00	NA	. 0	\$0.
	MORTGAGE OPTIONS, INC	1	\$320,000.00	11.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$390,500.00	13.72%	0	\$0.00	NA	.0	\$0.
	PRIORITY MORTGAGE FUNDING, INC	1	\$395,652.71	13.9%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	14.64%	0	\$0.00	NA	0	\$0.
Total		9	\$2,847,152.71	100%	0	\$0.00		0	\$0.
3138XZ7D7	FREEDOM HOME MORTGAGE CORPORATION	2	\$602,300.00	44.03%	0	\$0.00	NA	. 0	\$0.

	FREEDOM MORTGAGE	3	\$765,600.00	55.97%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	5	\$1,367,900.00			\$0.00		Ц	\$0.0
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3138XZ7E5	FREEDOM MORTGAGE CORPORATION	6	\$1,607,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,607,975.00	100%	0	\$0.00		0	\$0.
3138XZ7F2	FREEDOM MORTGAGE CORPORATION	1	\$326,400.00	43.91%	0	\$0.00	NA	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	56.09%	0	\$0.00	NA	0	\$0.
Total		2	\$743,400.00	100%	0	\$0.00		0	\$0.
3138XZ7H8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	49.97%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$264,165.07	31.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$153,254.69	18.37%	0	\$0.00	NA	0	\$0.0
Total		3	\$834,419.76	100%	0	\$0.00		0	\$0. (
3138XZ7J4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$77,745.13	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICA SELECT MORTGAGE, INC	1	\$319,200.00	2.25%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$400,408.91	2.83%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$335,547.40	2.37%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$216,579.41	1.53%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$254,024.67	1.79%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$246,651.98	1.74%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$863,000.00	6.09%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,400.00	1.23%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	30	\$6,371,268.53	44.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$285,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	MORTOAGE CORTORATION	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
	HOMETOWN LENDERS, LLC	1	\$82,136.67	0.58%	0	\$0.00	NA	0 \$0.
	JMAC LENDING, INCORPORATED	5	\$2,134,438.65	15.07%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,427.95	1.65%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$349,517.79	2.47%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC	1	\$148,299.97	1.05%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$341,129.36	2.41%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$393,300.00	2.78%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$234,576.37	1.66%	0	\$0.00	NA	\$0.
	TCF NATIONAL BANK	2	\$215,000.00	1.52%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING (OR)	1	\$336,281.82	2.35%	0	\$0.00	NA	_
Total		59	\$14,167,934.61	100%	0	\$0.00		0 \$0.
					<u> </u>			
3138XZ7K1	ACOPIA, LLC	1	\$416,450.87	3.13%	0	\$0.00	NA) \$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$390,119.72	2.93%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$628,374.97	4.73%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,896.31	2.87%	0	\$0.00	NA	\$0.
	FM MORTGAGE CORPORATION	1	\$203,900.00	1.53%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$977,938.45	7.35%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	31	\$5,827,646.63	43.82%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$314,500.00	2.36%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,694.93	1.78%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$72,200.00	0.54%	0	\$0.00	NA	\$0.
		1	\$280,250.00	2.11%	اما	\$0.00	NIA	\$0.

	MARKET CONSULTING MORTGAGE INC							
	MORTGAGE FINANCIAL, INC	1	\$319,606.53	2.4% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	2	\$742,383.97	5.58% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$569,493.34	4.28% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,463.23	3.13% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$987,280.54	7.42% 0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	2	\$430,500.00	3.27% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,298,199.49	100% 0	\$0.00		0	\$0.0
3138XZ7L9	1ST CAPITAL MORTGAGE LLC	1	\$101,759.98	8.94% 0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,761.91	9.29% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$95,485.13	8.39% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$288,863.91	25.37% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,831.11	6.13% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$115,067.86	10.11% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$118,121.40	10.38% 0	\$0.00	NA	0	\$0.0
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$80,415.26	7.06% 0	\$0.00	NA	0	\$0.0
	SEMINOLE MONEYTREE INC	1	\$55,250.00	4.85% 0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	1	\$107,870.23	9.48% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,138,426.79	100% 0	\$0.00		0	\$0.0
3138XZ7M7	ADVISORS MORTGAGE GROUP, LLC	1	\$131,848.59	12% 0	\$0.00	NA	0	\$0.0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$149,819.76	13.63% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$138,408.33	12.59% 0	\$0.00	NA	0	\$0.0
		1	\$147,073.07	13.38% 0	\$0.00	NA	0	\$0.0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,500.00	12.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$132,200.00	12.03%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$130,346.78	11.86%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,814.37	11.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,099,010.90	100%	0	\$0.00		0	\$0.
3138XZB34	THE HUNTINGTON NATIONAL BANK	166	\$36,868,308.99	100%	0	\$0.00	NA	. 0	\$0.
Total		166	\$36,868,308.99	100%	0	\$0.00		0	\$0.
3138XZB42	THE HUNTINGTON NATIONAL BANK	12	\$1,220,539.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,220,539.93	100%	0	\$0.00		0	\$0.
3138XZB59	THE HUNTINGTON NATIONAL BANK	17	\$1,029,363.65	100%	0	\$0.00	NA	. 0	\$0.
Total		17	\$1,029,363.65	100%	0	\$0.00		0	\$0.
3138XZB67	THE HUNTINGTON NATIONAL BANK	79	\$20,700,616.39	100%	0	\$0.00	NA	. 0	\$0.
Total		79	\$20,700,616.39	100%	0	\$0.00		0	\$0.
3138XZB75	THE HUNTINGTON NATIONAL BANK	18	\$2,454,700.87	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$2,454,700.87	100%	0	\$0.00		0	\$0.
3138XZB83	THE HUNTINGTON NATIONAL BANK	17	\$1,628,464.34	100%	0	\$0.00	NA	. 0	\$0.
Total		17	\$1,628,464.34	100%	0	\$0.00		0	\$0.
3138XZB91	THE HUNTINGTON NATIONAL BANK	8	\$1,312,728.62	100%	0	\$0.00	NA	. 0	\$0.
Total		8	\$1,312,728.62	100%	0	\$0.00		0	\$0.
3138XZBH3	BENCHMARK COMMUNITY BANK	1	\$213,205.85	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC DBA MAXREAL	1	\$618,147.18		Ш	\$0.00	NA	L	
	MONTROSEBANK	1	\$234,176.92	0.39%	0	\$0.00	NA	0	\$0.

PREMIER LENDING, INC	1	\$510,311.67	0.85%	0 \$0.00	NA	0	\$0
QUICKEN LOANS INC	205	\$57,985,299.35			1	-	
	210	\$59,977,566.46		-i			\$0
		· ,					
QUICKEN LOANS INC	22	\$5,849,310.77	100%	\$0.00	NA	0	\$0
	22	\$5,849,310.77	100%	0 \$0.00)	0	\$0
						Ш	
AMBER SKY HOME MORTGAGE LLC	1	\$451,431.32	0.25%	0 \$0.00	NA	0	\$0
	1	\$226,127,46	0.13%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK (VA)	1	\$178,275.41				П	
GOOGAIN INC DBA MAXREAL	1	\$374,538.90	0.21%	0 \$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC	1	\$347,252.42	0.19%	0 \$0.00) NA	0	\$0
QUICKEN LOANS INC	660	\$176,656,051.31	98.71%	0 \$0.00	NA	0	\$0
SOUTH ATLANTIC BANK	1	\$205,329.25	0.11%	0 \$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,784.82	0.1%	0 \$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,076.86	0.2%	0 \$0.00	NA	0	\$0
	668	\$178,964,867.75	100%	0 \$0.00)	0	\$0
OLIVOVENIA O ANG DIG	~ .	фа 022 240 2 <i>6</i>	1000	0 40.00			Φ0
QUICKEN LOANS INC							
	50	\$3,922,348.30	100%	<u>0 \$0.00</u>	<u>'</u>	V	Φ U
THE HUNTINGTON NATIONAL BANK	18	\$2,120,779.34	100%	0 \$0.00	NA	0	\$0
	18	\$2,120,779.34	100%	0 \$0.00	,	0	\$0
THE HUNTINGTON NATIONAL BANK	42	\$2,591,946.03	100%	0 \$0.00	NA	0	\$0
	42	\$2,591,946.03	100%	0 \$0.00)	0	\$0
					<u> </u>	Ц	Щ.
THE HUNTINGTON NATIONAL BANK	11	\$1,092,057.73	100%	0 \$0.00	NA	0	\$0
	11	\$1,092,057.73	100%	0 \$0.00)	0	\$0
i					<u> </u>	H	
THE HUNTINGTON NATIONAL BANK	7	\$1,014,783.76	100%	0 \$0.00	NA NA	0	\$0
	7 7	\$1,014,783.76 \$1,014,783.76	100% 100 %	·		Ш	\$0 \$0
NATIONAL BANK				·		Ш	
				0 \$0.00) NA	0	\$0 .
	QUICKEN LOANS INC QUICKEN LOANS INC AMBER SKY HOME MORTGAGE LLC COLUMBIA STATE BANK FIRST NATIONAL BANK (VA) GOOGAIN INC DBA MAXREAL NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC SOUTH ATLANTIC BANK SOVEREIGN LENDING GROUP INCORPORATED WILLIAM RAVEIS MORTGAGE, LLC QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	QUICKEN LOANS INC 210 QUICKEN LOANS INC 22 AMBER SKY HOME 1 MORTGAGE LLC 1 COLUMBIA STATE BANK 1 FIRST NATIONAL BANK 1 (VA) 1 GOOGAIN INC DBA 1 MAXREAL 1 NFC MORTGAGE COMPANY, LLC 1 QUICKEN LOANS INC 660 SOUTH ATLANTIC BANK 1 SOVEREIGN LENDING GROUP INCORPORATED 1 WILLIAM RAVEIS MORTGAGE, LLC 1 MORTGAGE, LLC 668 QUICKEN LOANS INC 56 THE HUNTINGTON NATIONAL BANK 18 THE HUNTINGTON NATIONAL BANK 42 THE HUNTINGTON NATIONAL BANK 11	QUICKEN LOANS INC 205 \$57,985,299.35 210 \$59,977,566.46 QUICKEN LOANS INC 22 \$5,849,310.77 AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 COLUMBIA STATE BANK (VA) 1 \$226,127.46 FIRST NATIONAL BANK (VA) 1 \$374,538.90 MFC MORTGAGE COMPANY, LLC 1 \$347,252.42 QUICKEN LOANS INC 660 \$176,656,051.31 SOUTH ATLANTIC BANK 1 \$205,329.25 SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 QUICKEN LOANS INC 56 \$3,922,348.36 THE HUNTINGTON NATIONAL BANK 18 \$2,120,779.34 THE HUNTINGTON NATIONAL BANK 42 \$2,591,946.03 THE HUNTINGTON NATIONAL BANK 11 \$1,092,057.73	QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 210 \$59,977,566.46 100% QUICKEN LOANS INC 22 \$5,849,310.77 100% AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 0.25% COLUMBIA STATE BANK FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.13% FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% QUICKEN LOANS INC 660 \$176,656,051.31 98.71% SOUTH ATLANTIC BANK 1 \$205,329.25 0.11% SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% QUICKEN LOANS INC 56 \$3,922,348.36 100% THE HUNTINGTON NATIONAL BANK 18 \$2,120,779.34 100% THE HUNTINGTON NATIONAL BANK 42 <td>QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 QUICKEN LOANS INC 22 \$59,977,566.46 100% 0 \$0.00 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 0.25% 0 \$0.00 FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 FIRST NATIONAL BANK (VA) 1 \$374,538.90 0.21% 0 \$0.00 MAXREAL 1 \$347,252.42 0.19% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 QUICKEN LOANS INC 660 \$176,656,051.31 98.71% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.11% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 QUICKEN LOANS INC 56 \$3,922,348.36 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$2,120,779.34 100% 0 \$0.00<td>QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 NA 210 \$59,977,566.46 100% 0 \$0.00 \$0.00 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 0.25% 0 \$0.00 NA FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 NA GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% 0 \$0.00 NA NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 NA QUICKEN LOANS INC 660 \$176,656,051.31 98,71% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$205,329.25 0.11% 0 \$0.00 NA SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 NA QUICKEN LOANS INC 56 \$3,922,348.36 100% 0</td><td>QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 NA 0 QUICKEN LOANS INC 22 \$59,977,566.46 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 NA 0 AMBER SKY HOME 1 \$451,431.32 0.25% 0 \$0.00 NA 0 GOULMBIA STATE BANK 1 \$226,127.46 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 NA 0 GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% 0 \$0.00 NA 0 NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 NA 0 QUICKEN LOANS INC 660 \$176,656,051.31 98.71% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% 0 \$0.00 NA 0 WILLIAM RAYEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 NA 0 QUICKEN LOANS INC 56 \$3,922,348.</td></td>	QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 QUICKEN LOANS INC 22 \$59,977,566.46 100% 0 \$0.00 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 0.25% 0 \$0.00 FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 FIRST NATIONAL BANK (VA) 1 \$374,538.90 0.21% 0 \$0.00 MAXREAL 1 \$347,252.42 0.19% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 QUICKEN LOANS INC 660 \$176,656,051.31 98.71% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.11% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 QUICKEN LOANS INC 56 \$3,922,348.36 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$2,120,779.34 100% 0 \$0.00 <td>QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 NA 210 \$59,977,566.46 100% 0 \$0.00 \$0.00 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 0.25% 0 \$0.00 NA FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 NA GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% 0 \$0.00 NA NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 NA QUICKEN LOANS INC 660 \$176,656,051.31 98,71% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$205,329.25 0.11% 0 \$0.00 NA SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 NA QUICKEN LOANS INC 56 \$3,922,348.36 100% 0</td> <td>QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 NA 0 QUICKEN LOANS INC 22 \$59,977,566.46 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 NA 0 AMBER SKY HOME 1 \$451,431.32 0.25% 0 \$0.00 NA 0 GOULMBIA STATE BANK 1 \$226,127.46 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 NA 0 GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% 0 \$0.00 NA 0 NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 NA 0 QUICKEN LOANS INC 660 \$176,656,051.31 98.71% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% 0 \$0.00 NA 0 WILLIAM RAYEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 NA 0 QUICKEN LOANS INC 56 \$3,922,348.</td>	QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 NA 210 \$59,977,566.46 100% 0 \$0.00 \$0.00 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC 1 \$451,431.32 0.25% 0 \$0.00 NA FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 NA GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% 0 \$0.00 NA NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 NA QUICKEN LOANS INC 660 \$176,656,051.31 98,71% 0 \$0.00 NA SOUTH ATLANTIC BANK 1 \$205,329.25 0.11% 0 \$0.00 NA SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 NA QUICKEN LOANS INC 56 \$3,922,348.36 100% 0	QUICKEN LOANS INC 205 \$57,985,299.35 96.68% 0 \$0.00 NA 0 QUICKEN LOANS INC 22 \$59,977,566.46 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 22 \$5,849,310.77 100% 0 \$0.00 NA 0 AMBER SKY HOME 1 \$451,431.32 0.25% 0 \$0.00 NA 0 GOULMBIA STATE BANK 1 \$226,127.46 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK (VA) 1 \$178,275.41 0.1% 0 \$0.00 NA 0 GOOGAIN INC DBA MAXREAL 1 \$374,538.90 0.21% 0 \$0.00 NA 0 NFC MORTGAGE COMPANY, LLC 1 \$347,252.42 0.19% 0 \$0.00 NA 0 QUICKEN LOANS INC 660 \$176,656,051.31 98.71% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$174,784.82 0.1% 0 \$0.00 NA 0 WILLIAM RAYEIS MORTGAGE, LLC 1 \$351,076.86 0.2% 0 \$0.00 NA 0 QUICKEN LOANS INC 56 \$3,922,348.

3138XZCG4	MAIN STREET BANK	1	\$116,900.00	10.14%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,036,483.59	89.86%	0 \$0.00	NA	0	\$0.
Total		9	\$1,153,383.59	100%	0 \$0.00		0	\$0
3138XZCH2	THE HUNTINGTON NATIONAL BANK	59	\$9,497,130.84	100%	0 \$0.00	NA	0	\$0.
Total		59	\$9,497,130.84	100%	0 \$0.00		0	\$0 .
3138XZCJ8	THE HUNTINGTON NATIONAL BANK	20	\$2,597,666.34	100%	0 \$0.00	NA	0	\$0.
Total		20	\$2,597,666.34	100%	90.00		0	\$0 .
3138XZCK5	THE HUNTINGTON NATIONAL BANK	40	\$2,297,527.43	100%	0 \$0.00	NA	0	\$0.
Total		40	\$2,297,527.43	100%	\$0.00		0	\$0.
3138XZCL3	THE HUNTINGTON NATIONAL BANK	6	\$1,348,275.17	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,348,275.17	100%	0 \$0.00		0	\$0.
3138XZCM1	THE HUNTINGTON NATIONAL BANK	20	\$1,278,641.79	100%	0 \$0.00	NA	0	\$0.
Total		20	\$1,278,641.79	100%	0 \$0.00		0	\$0.
3138XZCP4	THE HUNTINGTON NATIONAL BANK	9	\$1,247,074.63	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,247,074.63	100%	\$0.00		0	\$0.
3138XZCQ2	THE HUNTINGTON NATIONAL BANK	3	\$850,250.00	100%	0 \$0.00	NA		
Total		3	\$850,250.00	100%	\$0.00		0	\$0.
3138XZCR0	THE HUNTINGTON NATIONAL BANK	3	\$608,700.00	100%	0 \$0.00	NA	0	\$0.
Total		3	\$608,700.00	100%	\$0.00		0	\$0.
3138XZEV9	GREEN TREE SERVICING LLC	17	\$2,740,576.93	100%	0 \$0.00	NA	0	\$0.
Total		17	\$2,740,576.93	100%	0 \$0.00		0	\$0.
3138XZEX5	GREEN TREE SERVICING LLC	5	\$1,265,065.11	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,265,065.11	100%	0 \$0.00		0	\$0.
3138XZFE6	GREEN TREE SERVICING LLC	14	\$2,334,975.86	100%	0 \$0.00	NA	0	\$0.

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Total		14	\$2,334,975.86	100%	0	\$0.00		0	\$0.
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3138XZG21	GREEN TREE SERVICING LLC	141	\$13,579,789.69	98.59%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$91,606.73	0.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$102,627.25	0.74%	0	\$0.00	NA	0	\$0.
Total		143	\$13,774,023.67	100%	0	\$0.00		0	\$0.
3138XZG39	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$104,799.44	3.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,500.00	3.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$102,848.26	3.84%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$105,500.00	3.94%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$109,848.45	4.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$91,873.25	3.43%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,051.31	3.85%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$103,357.40	3.86%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$99,859.10	3.73%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,855.91	3.73%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$99,859.10	3.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$104,655.62	3.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$104,356.02	3.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$100,860.85	3.77%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$93,151.49	3.48%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$104,852.05	3.92%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$99,862.23	3.73%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,847.83	4.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,470.01	3.79%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$109,845.02	4.1%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$100,001.00	3.74%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,855.34	3.92%	0	\$0.00	NA	0	\$0.

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	UNITY BANK	1	\$104,852.06	3.92% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$109,848.45	4.1% 0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$104,852.06	3.92% 0	\$0.00	NA	0	\$0
Total		26	\$2,676,662.25	100% 0			-	\$0.
							\prod	_
3138XZG47	ACADEMY MORTGAGE CORPORATION	1	\$124,228.61	3.85% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$119,834.67	3.71% 0			ш	
<u> </u>	BANK OF ANN ARBOR	1	\$110,925.38	3.44% 0	\$0.00		T - T	
	BANK OF THE PACIFIC	1	\$119,834.67	3.71% 0		NA	0	<u>\$0</u>
	CAPITAL CENTER, LLC	1	\$118,336.74	3.67% 0	\$0.00	NA	0	\$0
	CF BANK	2	\$240,567.76	7.45% 0	\$0.00		-	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,836.05		\$0.00		П	
	DELMAR FINANCIAL COMPANY	1	\$122,231.37	3.79% 0	·		Ш	
<u> </u>	GOLDWATER BANK, N.A	1	\$114,300.00	3.54% 0	\$0.00		T - T	
	LEGACY BANK	1	\$112,258.58	3.48% 0	\$0.00		T - T	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$118,836.05	3.68% 0	·	NA	0	\$0
	MIDCOUNTRY BANK	1	\$111,949.00	3.47% 0	\$0.00			
	MORTGAGE MASTER, INC	1	\$117,398.04					
<u> </u>	MORTGAGE SUPPLIERS, INC	1	\$116,562.77	3.61% 0	\$0.00	NA	0	<u>\$0</u>
	NEW FED MORTGAGE, CORP	1	\$119,830.92	3.71% 0	\$0.00		П	
	OAK MORTGAGE COMPANY, LLC	2	\$241,941.21	7.49% 0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,667.28	7.64% 0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$123,329.85				Ш	
	SCENIC OAKS FUNDING	1	\$125,000.00	3.87% 0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$120,000.00				Ш	
	THE BANK OF MAINE	1	\$119,834.67	3.71% 0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,025.01	3.84% 0	\$0.00	NA	0	\$(
	UTAH MORTGAGE LOAN CORPORATION	1	\$116,742.54				Ш	
	VANTAGESOUTH BANK	1	\$124,817.24	3.86% 0	\$0.00		_	_
Total		27	\$3,228,288.41	100% 0	\$0.00		0	\$
	_	<u> </u>				'	Ш	_
3138XZG54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,400.00				Ш	
	J	1	\$143,760.00	1.88% 0	\$0.00	NA	0	\$(

ACADEMY MORTGAGE CORPORATION						
ACCUNET MORTGAGE LLC	1	\$144,800.23	1.89% 0	\$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$277,875.82	3.63% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,042.52	1.92% 0	\$0.00	NA	0 \$0.
BANK OF ANN ARBOR	1	\$129,425.43	1.69% 0	\$0.00	NA	0 \$0.
BANK OF IDAHO	1	\$134,274.75	1.75% 0	\$0.00		0 \$0.
BERKSHIRE BANK	1	\$149,788.66	1.96% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$672,486.72	8.78% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,200.76	1.84% 0	\$0.00	NA	0 \$0.
D. L. EVANS BANK	1	\$141,880.52	1.85% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$132,617.03	1.73% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA FUNDING	1	\$148,000.37	1.93% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC	1	\$149,797.95	1.96% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$132,912.46	1.73% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$273,133.18	3.57% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$144,795.70	1.89% 0	\$0.00	NA	0 \$0.
HONDA FEDERAL CREDIT UNION	1	\$130,415.99	1.7% 0	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK	1	\$144,201.06	1.88% 0	\$0.00	NA	0 \$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$129,816.83	1.69% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	1	\$143,801.61	1.88% 0	\$0.00		0 \$0.
LUCEY MORTGAGE CORP	1	\$137,461.05	1.79% 0	\$0.00		0 \$0.
M&T BANK	2	\$269,120.28	3.51% 0	\$0.00	NA	0 \$0.
MARKET MORTGAGE CO., LTD	2	\$279,963.76	3.65% 0	\$0.00		0 \$0.
MIDCOUNTRY BANK	1	\$131,818.14	1.72% 0	\$0.00		0 \$0.
MORTGAGE MASTER, INC	1	\$143,094.00	1.87% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,610.34	1.84% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$142,303.68	1.86% 0	\$0.00	NA	0 \$0.

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	OZARK BANK	1	\$149,783.88	1.96%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,804.69	1.89%		\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$132,808.03	1.73%	0	\$0.00	NA	0 \$6
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,806.03	1.88%		\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$132,537.15	1.73%	0	\$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$147,051.65	1.92%	0	\$0.00	NA	0 \$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,406.29	1.83%		\$0.00	NA	
<u> </u>	SCENIC OAKS FUNDING	1	\$139,807.11	1.82%	0	\$0.00	NA	0 \$
	SECURITY HOME MORTGAGE LLC	1	\$139,807.11	1.82%	0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$143,611.35	1.87%	0	\$0.00	NA	0 \$6
	SYNERGY ONE LENDING, INC	1	\$135,500.00	1.77%	0	\$0.00	NA	0 \$6
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,605.06	3.78%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$136,815.46	1.79%	0	\$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$138,000.00	1.8%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,209.33	1.8%	0	\$0.00	NA	0 \$6
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,811.25	1.79%		\$0.00	NA	
	VANTAGESOUTH BANK	1	\$139,727.23	1.84%	_	\$0.00	NA	
Total		55	\$7,660,690.69	100%	0	\$0.00		0 \$0
3138XZG62	1ST CONSTITUTION BANK	1_	\$346,272.27	0.33%	0	\$0.00	NA	0 \$
	1ST PORTFOLIO LENDING CORPORATION	1	\$315,564.64	0.3%		\$0.00	NA	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$251,857.63	0.24%	0	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$779,725.96	0.74%	0	\$0.00	NA	0 \$0
	ABC BANK	1	\$206,914.53	0.2%	-	\$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	13	\$3,813,576.79	3.6%	0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	Ш	\$0.00	NA	_
<u> </u>	AFI FINANCIAL INC	2	\$515,289.09	0.49%		\$0.00	NA	
		1	\$234,683.45	0.22%	0	\$0.00	NA	0 \$0

ALAMEDA MORTGAGE CORPORATION							
ALLIED FIRST BANK, SB	2	\$501,175.66	0.47% 0	\$0.00	NA	0\$	0.
AMERICAN BANK	1	\$171,763.03	0.16% 0	\$0.00	NA		
AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.19% 0	\$0.00	NA		
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$473,355.71	0.45% 0	\$0.00	NA	0 \$	0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$636,468.00	0.6% 0	\$0.00	NA	0 \$	0.
AMERICAN FINANCIAL LENDING, INC	2	\$488,582.43	0.46% 0	\$0.00	NA	0\$	0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,483.33	0.36% 0	\$0.00	NA	0\$	0.
AMERICASH	4	\$1,630,258.19	1.54% 0	\$0.00	NA	0 \$	0.
ANCHOR BANK, N.A	1	\$346,272.27	0.33% 0	\$0.00	NA	0 \$	0.
APL FEDERAL CREDIT UNION	1	\$351,515.04	0.33% 0	\$0.00	NA	0\$	0.
ATLANTIC HOME LOANS, INC	1	\$315,923.87	0.3% 0	\$0.00	NA	0 \$	0.
AVEX FUNDING CORPORATION	1	\$410,945.70	0.39% 0	\$0.00	NA	4	
BANK OF ANN ARBOR	3	\$760,573.52	0.72% 0	\$0.00	NA	0 \$	0.
BANK OF NORTH CAROLINA	1	\$185,350.00	0.17% 0	\$0.00	NA		
BANK OF THE PACIFIC	1	\$270,376.98	0.25% 0	\$0.00	NA		
BCB COMMUNITY BANK	1	\$199,724.45	0.19% 0	\$0.00	NA		
BERKSHIRE BANK	18	\$5,136,260.71	4.84% 0	\$0.00	NA	0 \$	0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$257,053.28	0.24% 0	\$0.00	NA		
BRIGHTEN LENDING	4	\$1,422,058.95	1.34% 0	\$0.00	NA	0 \$	0,
C & F MORTGAGE CORPORATION	4	\$949,999.59	0.9% 0	\$0.00	NA	0 \$	0,
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$825,361.31	0.78% 0	\$0.00	NA	0 \$	0.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$561,824.89	0.53% 0	\$0.00	NA	0\$	٥.
CAPITAL CENTER, LLC	2	\$870,509.52	0.82% 0	\$0.00	NA		
CENTRAL BANK	1	\$275,000.00	0.26% 0	\$0.00	NA	0\$	0.
CF BANK	3	\$812,166.45	0.77% 0	\$0.00	NA		
CITYWIDE BANKS	1	\$379,475.92	0.36% 0	\$0.00	NA	0\$	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$4,965,933.80	4.68% 0	\$0.00	NA	0 \$	0
COMMONWEALTH MORTGAGE, LLC	1	\$301,175.05	0.28% 0	\$0.00	NA	4	
	3	\$824,677.27	0.78% 0	\$0.00	NA	0\$	0

COMMUNITY HOME LENDING, INC						
COMPASS MORTGAGE, INC	1	\$161,000.00	0.15% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,717.56	0.19% 0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$324,333.53	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$777,111.17	0.73% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	2	\$385,180.45	0.36% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$306,427.24	0.29% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	1	\$168,000.00	0.16% 0	\$0.00	NA	0 \$0
DREW MORTGAGE ASSOCIATES, INC	1	\$167,269.23	0.16% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	3	\$1,261,658.32	1.19% 0	\$0.00	NA	0 \$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$318,400.00	0.3% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$497,266.35	0.47% 0	\$0.00	NA	0 \$0
EMC HOLDINGS, LLC	3	\$710,961.13	0.67% 0	\$0.00	NA	0 \$0
EQUITY BANK	2	\$729,021.21	0.69% 0	\$0.00	NA	0 \$0
FEDERATED LENDING CORPORATION	1	\$381,600.00	0.36% 0	\$0.00	NA	0 \$0
FFSI, INC	1	\$407,437.89	0.38% 0	\$0.00	NA	0 \$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,690.02	0.21% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$312,778.12	0.29% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA FUNDING	1	\$244,669.98	0.23% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$736,001.82	0.69% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,631,280.69	1.54% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC	2	\$604,658.65	0.57% 0	\$0.00	NA	0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$416,425.49	0.39% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES, INC	2	\$442,897.19	0.42% 0	\$0.00	NA	0 \$0
	1	\$460,350.45	0.43% 0	\$0.00	NA	0 \$0

FIRST INTERNET BANK OF INDIANA					
GOLD COAST BANK	2	\$639,676.72	0.6% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, N.A	1	\$223,249.00	0.21% 0	·	NA 0 \$0.
GOOGAIN, INC	1	\$322,055.68	0.3% 0		NA 0 \$0.
GRAYSTONE MORTGAGE, LLC	1	\$283,520.96	0.27%		NA 0 \$0.
GREEN TREE SERVICING LLC	2	\$579,000.00	0.55% 0	\$0.00	NA 0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,773.70	0.16%	\$0.00	NA 0 \$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$164,772.68	0.16% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC	1	\$266,000.00	0.25% 0	\$0.00	NA 0 \$0.
HERITAGE OAKS BANK	1	\$348,519.17	0.33% 0	\$0.00	NA 0 \$0.
HOWARD BANK	1	\$156,995.44	0.15% 0	\$0.00	NA 0 \$0.
HUNTINGDON VALLEY BANK	3	\$855,313.36	0.81%	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$258,900.78	0.24%	\$0.00	NA 0 \$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$276,809.43	0.26%	\$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,015,230.63	0.96%	\$0.00	NA 0 \$0.
JMJ FINANCIAL GROUP	3	\$1,145,892.36	1.08% 0	\$0.00	NA 0 \$0.
KEYSTONE BANK	1	\$213,750.00	0.2% 0	\$0.00	NA 0 \$0.
LAKE ELMO BANK	1	\$201,222.39	0.19% 0	\$0.00	NA 0 \$0.
LAKESIDE BANK	1	\$165,766.11	0.16% 0	\$0.00	NA 0 \$0.
LEND SMART MORTGAGE, LLC	3	\$733,413.24	0.69%	\$0.00	NA 0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$241,000.00	0.23%	\$0.00	NA 0 \$0.
LO, INC	1	\$252,000.00	0.24% 0	\$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,729.97	0.18%	\$0.00	NA 0 \$0.
LUCEY MORTGAGE CORP	4	\$1,153,264.68	1.09% 0	\$0.00	NA 0 \$0.
LYC MORTGAGE, LLC	2	\$573,199.05	0.54% 0		NA 0 \$0.
M&T BANK	6	\$1,637,260.77	1.54% 0	\$0.00	NA 0 \$0.
MANHATTAN FINANCIAL GROUP, INC	2	\$575,867.07	0.54% 0	\$0.00	NA 0 \$0.
MARKET MORTGAGE CO., LTD	4	\$989,484.87	0.93% 0	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,145,784.77	2.02% 0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$579,012.85	0.55% 0	\$0.00	NA 0 \$0.

MERIT BANK	1	\$285,000.00	0.27%	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	2	\$381,628.91	0.36%	\$0.00	NA 0 \$0
MIDTOWN BANK & TRUST	3	\$805,578.84	0.76%	\$0.00	NA 0 \$0
COMPANY		·		·	
MILLENNIUM BANK	3	\$1,163,951.41	1.1% (\$0.00	NA 0 \$0
MISSOURI BANK & TRUST	1	\$166,015.75	0.16%	\$0.00	NA 0 \$0
COMPANY OF KANSAS CITY MORGAN HOME LOAN					
MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,000.00	0.3%	\$0.00	NA 0 \$0
MORTGAGE CAPITAL					
ASSOCIATES, INC	1	\$416,438.29	0.39%	\$0.00	NA 0 \$0
MORTGAGE EQUITY		4.64.6.020.0	0.50~	***	
PARTNERS, LLC	3	\$616,030.94	0.58%	\$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	7	\$2,078,838.28	1.96%	\$0.00	NA 0 \$0
MORTGAGE SUPPLIERS, INC	1	\$261,846.81	0.25%	\$0.00	NA 0 \$0
MORTGAGE TRUST, INC	3	\$743,808.67	0.7%	\$0.00	NA 0 \$0
NEEDHAM BANK	2	\$661,357.94	0.62%	\$0.00	NA 0 \$0
NEW FED MORTGAGE,	6	\$1,744,701.41	1.64%	\$0.00	NA 0 \$0
CORP	3	Ψ1,/¬¬,/01.¬1	1.04 /0 (, ψυ.υυ	1111 Ο ΦΙ
NORTHPOINT MORTGAGE, INC	1	\$196,650.00	0.19%	\$0.00	NA 0 \$0
NORTHSTAR BANK OF		Ф 514 055 22	0.40%	40.00	N. 1. 0. do
TEXAS	2	\$514,877.32	0.49%	\$0.00	NA 0 \$0
NOVA FINANCIAL &					
INVESTMENT	3	\$706,721.82	0.67%	\$0.00	NA 0 \$0
CORPORATION					
OAK MORTGAGE	1	\$194,487.67	0.18%	\$0.00	NA 0 \$0
COMPANY, LLC OZARK BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0
PACIFIC HORIZON	1				
BANCORP, INC	1	\$364,000.00	0.34%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL		40.10 0.007.15	20771	****	
MORTGAGE GROUP, INC	10	\$3,128,085.48	2.95%	\$0.00	NA 0 \$0
PARKSIDE LENDING, LLC	2	\$779,925.24	0.74%	\$0.00	NA 0 \$0
PHILADELPHIA MORTGAGE	1	\$171,763.03	0.16% 0	\$0.00	NA 0 \$0
ADVISORS, INC	1	φ1/1,/05.03	0.10%	, φυ.υυ	NAUS
PINNACLE LENDING	2	\$536,629.05	0.51%	\$0.00	NA 0 \$0
GROUP, INC					
PINNACLE MORTGAGE, INC	4	\$1,480,537.68	1.4% (NA 0 \$0
PREMIER BANK	1	\$232,000.00	0.22%		NA 0 \$0
PRESIDENTIAL BANK, FSB	3	\$769,954.45	0.73%	\$0.00	NA 0 \$0
PRIORITY MORTGAGE CORP	2	\$350,272.43	0.33%	\$0.00	NA 0 \$0
PROVINCE MORTGAGE	2	\$371,498.91	0.35%	\$0.00	NA 0 \$0
ASSOCIATES, INC		·		·	
	7	\$1,704,842.17	1.61%	\$0.00	NA 0 \$0
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RESIDENTIAL HOME MORTGAGE CORPORATION						
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$829,192.07	0.78% 0	\$0.00	NA	0 \$0.0
RHMC FINANCIAL CORP	1	\$274,612.52	0.26% 0	\$0.00	NA	0 \$0.0
RITE LEND INC	1	\$307,800.00	0.29% 0	\$0.00		0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$779,912.61	0.74% 0	\$0.00		0 \$0.0
ROSS MORTGAGE COMPANY, INC	1	\$249,862.98	0.24% 0	\$0.00		0 \$0.0
SAN DIEGO FUNDING	1	\$404,442.02	0.38% 0	\$0.00	NA	0 \$0.0
SANTA CRUZ HOME FINANCE	1	\$618,147.18	0.58% 0	\$0.00	NA	0 \$0.0
SCENIC OAKS FUNDING	4	\$1,100,873.40	1.04% 0	\$0.00	NA	0 \$0.0
SCHAEFER MORTGAGE CORPORATION	2	\$562,541.22	0.53% 0	\$0.00		0 \$0.0
SEASIDE NATIONAL BANK & TRUST	2	\$576,696.94	0.54% 0	\$0.00	NA	0 \$0.0
SECURE LENDING SOLUTIONS, INC	1	\$289,609.36	0.27% 0	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION	1	\$252,259.75	0.24% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$384,469.57	0.36% 0	\$0.00	NA	0 \$0.0
SECURITY HOME MORTGAGE LLC	5	\$1,207,915.37	1.14% 0	\$0.00	NA	0 \$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$277,126.20	0.26% 0	\$0.00	NA	0 \$0.0
SIGNATURE MORTGAGE CORPORATION	2	\$339,013.10	0.32% 0	\$0.00	NA	0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$645,878.81	0.61% 0	\$0.00	NA	0 \$0.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$416,438.29	0.39% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$385,168.60	0.36% 0	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	3	\$680,494.52	0.64% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION SUINSTREET MORTGAGE	2	\$399,876.45	0.38% 0	\$0.00	NA	0 \$0.
SUNSTREET MORTGAGE, LLC SYNERGY ONE LENDING	1	\$251,319.86	0.24% 0	\$0.00	NA	0 \$0.
SYNERGY ONE LENDING, INC	1	\$462,760.05	0.44% 0	\$0.00		0 \$0.
THE BANK OF MAINE THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$493,319.40 \$577,185.61	0.47% 0	\$0.00 \$0.00		0 \$0. 0 \$0.
STATE SAVINGS BANK						

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	THE EQUITABLE MORTGAGE CORPORATION	9	\$2,079,327.20	1.96%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	3	\$888,286.98	0.84%	0	\$0.00	NA	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	2	\$504,280.66	0.48%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$387,976.69	0.37%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$524,636.57	0.49%	0	\$0.00	NA		
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,246,019.40	2.12%	0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC	2	\$706,680.95	0.67%	0	\$0.00	NA	0	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	Ш	\$0.00	NA		
	UNITY BANK	3	\$840,832.63	0.79%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	2	\$550,838.17	0.52%	0	\$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	4	\$846,701.15	0.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$171,208.42	0.16%	0	\$0.00	NA	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$393,718.94	0.37%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$343,526.06	0.32%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$189,732.30	0.18%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$956,330.61	0.84%	0	\$0.00	NA	0	\$0.
Total		376	\$106,068,306.56	100%	0	\$0.00		0	\$0. 0
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3138XZG70	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,000.00	2.31%	Ш	\$0.00	NA		
<u> </u>	AMERICAN BANK	1	\$69,907.82	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,899.35	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$54,426.59	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,436.11	2.44%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$51,929.95	1.5%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$50,916.71	1.47%	0	\$0.00	NA	_	
	BANK OF ANN ARBOR	1	\$78,646.30	2.27%		\$0.00	NA		
	CAPITAL CENTER, LLC	1	\$67,409.07	1.95%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$155,472.49	4.49%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$74,479.00	2.15%	0 \$0.00	NA	0 \$0
	DARIEN ROWAYTON BANK	1	\$54,925.91	1.59%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$41,198.10				0 \$0
	EQUITY BANK	1	\$69,915.69	2.02%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	12	\$804,022.26	23.23%	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC	2	\$104,946.12	3.03%	\$0.00	NA	0 \$0
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.73%	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,506.25	2.01%	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	1	\$40,747.48	1.18%	0 \$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$64,343.94	1.86%	0 \$0.00	NA	0 \$0
	MORTGAGE SUPPLIERS, INC	1	\$60,000.00	1.73%	0 \$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$48,387.63	1.4%	0 \$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$70,400.00	2.03%	0 \$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP	2	\$133,322.03	3.85%	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	2	\$116,588.99	3.37%	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$69,810.03	2.02%	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,899.60	2.25%	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC	1	\$81,120.44	2.34%	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	3	\$233,539.36	6.75%	0 \$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$53,730.74	1.55%	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	1	\$63,200.00	1.83%	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	2	\$120,023.38	3.47%	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$49,937.10	1.44%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	1	\$63,036.97	1.82%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$63,669.79	1.83%	0 \$0.00	NA	0 \$0
Total		53	\$3,461,717.97	100%	0 \$0.00	,	0 \$0
3138XZG88		1	\$86,000.00	0.74%	0 \$0.00	NA	0 \$0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
ACCUNET MORTGAGE LLC	2	\$214,523.51	1.84%	0	\$0.00	NA	0 \$0.
ADAMS MORTGAGE, LLC	1	\$105,300.00	0.9%	0	\$0.00	NA	0 \$0.
ALL WESTERN MORTGAGE, INC	1	\$93,746.30	0.8%	0	\$0.00	NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$90,685.76	0.78%	0	\$0.00	NA	0 \$0.
BANK OF NORTH CAROLINA	1	\$101,119.66	0.87%	0	\$0.00	NA	0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,076.45	0.84%	0	\$0.00		0 \$0.
CAPITAL CENTER, LLC	1	\$93,750.00	0.8%	0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,567.42	3.34%	0	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	1	\$105,222.45	0.9%	0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$107,355.63	0.92%	0	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,368.67	0.84%	0	\$0.00	NA	0 \$0.
CSTONE MORTGAGE, INC	1	\$89,000.00	0.76%	0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$103,863.05	0.89%	0	\$0.00	NA	0 \$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	38	\$3,745,884.14	32.15%	0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	5	\$507,055.30	4.35%	0	\$0.00	NA	0 \$0.
HAMILTON MORTGAGE CORPORATION	1	\$102,667.67	0.88%	0	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,263.04	0.91%	0	\$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$209,456.15	1.8%	0	\$0.00	NA	0 \$0.
MARKET MORTGAGE CO., LTD	1	\$99,865.29	0.86%	0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$187,997.11	1.61%	0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$91,564.65	0.79%	0	\$0.00	NA	0 \$0.
MERIDIAN BANK	1	\$99,621.60	0.86%	0	\$0.00	NA	0 \$0.
MIDTOWN BANK & TRUST COMPANY	2	\$193,746.68	1.66%	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$93,881.73	0.81%	0	\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	0 \$0.

\$99,874.18	0.86%	0 \$0.00	NA	\$0.0
\$95,000.00	0.82%	0 \$0.00	NA (\$0.
\$109,458.92	0.94%	0 \$0.00	NA	\$0.0
\$104,362.39	0.9%	0 \$0.00	NA	\$0.0
\$101,369.34	0.87%	0 \$0.00	NA (\$0.0
\$815,798.62	7%	0 \$0.00	NA (\$0.0
\$319,288.09	2.74%	0 \$0.00	NA (\$0.0
\$109,851.83	0.94%	0 \$0.00	NA	\$0.0
\$86,610.37	0.74%	0 \$0.00	NA	\$0.0
\$91,626.42	0.79%	0 \$0.00	NA	\$0.0
\$101,874.59	0.87%	0 \$0.00	NA (\$0.0
\$313,707.59	2.69%	0 \$0.00	NA	\$0.0
\$85,891.80	0.74%	0 \$0.00	NA (\$0.0
\$99,000.00	0.85%	0 \$0.00	NA	\$0.0
\$108,859.69	0.93%	0 \$0.00	NA (\$0.0
\$96,300.00	0.83%	0 \$0.00	NA	\$0.0
\$109,855.15	0.94%	0 \$0.00	NA	\$0.0
\$202,148.24	1.74%	0 \$0.00	NA	\$0.0
\$106,400.00	0.91%	0 \$0.00	NA	\$0.0
\$93,379.64	0.8%	0 \$0.00	NA	\$0.0
\$203,234.99	1.74%	0 \$0.00	NA (\$0.0
\$194,646.45				
\$109,352.50	0.94%	0 \$0.00	NA	\$0.0
\$91,886.88	0.79%	0 \$0.00	NA (\$0.0
	\$95,000.00 \$109,458.92 \$104,362.39 \$101,369.34 \$815,798.62 \$319,288.09 \$109,851.83 \$86,610.37 \$91,626.42 \$101,874.59 \$313,707.59 \$85,891.80 \$99,000.00 \$108,859.69 \$96,300.00 \$109,855.15 \$202,148.24 \$106,400.00 \$93,379.64 \$203,234.99 \$194,646.45 \$109,352.50	\$95,000.00	\$95,000.00	\$95,000.00

	WEST ALABAMA BANK & TRUST	1	\$91,878.85	0.79% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$104,858.56	0.9% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,865.29	0.88% 0	\$0.00	NA	
Total		117	\$11,649,562.64	100% 0	\$0.00		0 \$0
3138XZG96	ACCUNET MORTGAGE LLC	1	\$112,857.83	1.41% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE CORPORATION	1	\$118,332.96	1.48% 0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,955.70	1.4% 0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$242,844.61	3.04% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$119,078.40	1.49% 0	\$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	1	\$124,339.74	1.56% 0	\$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION	1	\$115,048.30	1.44% 0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,548.14	1.51% 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$117,844.61	1.48% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	2	\$228,708.43	2.87% 0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$119,849.02	1.5% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	21	\$2,489,134.52	31.19% 0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC	1	\$116,856.14	1.46% 0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,166.10	1.53% 0	\$0.00	NA	0 \$0
	HOWARD BANK	1	\$119,852.45	1.5% 0	\$0.00	NA	0 \$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$114,226.10	1.43% 0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,198.39	2.93% 0	\$0.00	NA	0 \$0
	MCGLONE MORTGAGE COMPANY INC	1	\$112,361.67	1.41% 0	\$0.00	NA	oxdot
	MORTGAGE AMERICA, INC	1	\$113,853.26		\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$113,318.94	1.42% 0	\$0.00	NA	
<u> </u>	MORTGAGE MASTER, INC MSA MORTGAGE, LLC	1	\$117,844.61 \$115,854.06	1.48% 0 1.45% 0	\$0.00 \$0.00	NA NA	

1

\$115,630.96

1.45% 0

\$0.00

NA 0 \$0.

NORTHSTAR BANK OF

NOVA FINANCIAL &

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,103.74	1.45%	0 \$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$122,246.00	1.53%	0 \$0.00	NA	0 \$0.0
	OZARK BANK	1	\$119,841.98	1.5%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	1.46%	0 \$0.00	NA	0 \$0.0
	PATRIOT LENDING SERVICES, INC	1	\$115,850.68	1.45%	0 \$0.00	NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$115,879.65	1.45%	·		0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$119,841.97	1.5%	0 \$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$227,859.08	2.86%	0 \$0.00	NA	0 \$0.0
	SCENIC OAKS FUNDING	1	\$119,849.02	1.5%	0 \$0.00	NA	0 \$0.0
	SCHAEFER MORTGAGE CORPORATION	1	\$119,845.53	1.5%	0 \$0.00	NA	0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$119,845.53	1.5%	0 \$0.00	NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$115,051.71	1.44%	0 \$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$114,349.23	1.43%	0 \$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE, INC	1	\$113,849.88	1.43%	0 \$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE, LLC	3	\$339,141.21	4.25%	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE OUTLET, INC	1	\$119,841.98	1.5%	0 \$0.00	NA	0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$112,355.18	1.41%	0 \$0.00	NA	0 \$0.0
m ()	TRIDENT MORTGAGE COMPANY, LP	2	\$236,199.17	2.98%	·		0 \$0.0
Total		68	\$7,980,903.20	100%	0 \$0.00		0 \$0.0
3138XZGD7	GREEN TREE SERVICING LLC	9	\$1,193,510.38	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,193,510.38	100%	0 \$0.00		0 \$0.
3138XZGR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,896.68	6.5%	0 \$0.00	NA	0 \$0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$67,906.31	5.9%			0 \$0.0
		1	\$78,891.16	6.85%	0 \$0.00	NA	0 \$0.0
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	AMERISOUTH MORTGAGE COMPANY						
	CAPITAL CENTER, LLC	1	\$83,884.27	7.28% 0	\$0.00	NA 0	
<u> </u>	CF BANK	1	\$64,000.00	5.56% 0	\$0.00	NA 0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,795.43	6.58% 0	\$0.00	NA 0	
	D. L. EVANS BANK	2	\$147,995.83	12.85% 0	\$0.00	NA 0	\$0.
	GOLDWATER BANK, N.A	1	\$83,884.27	7.28% 0	\$0.00	NA 0	\$0.
	LEGACY BANK	1	\$72,100.53	6.26% 0	\$0.00	NA 0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$70,902.18	6.16% 0	\$0.00	NA 0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$69,903.56	6.07% 0	\$0.00	NA 0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$189,734.80		\$0.00	NA 0	
	VANTAGESOUTH BANK	1	\$71,900.80	 	\$0.00	NA 0	-
Total		16	\$1,151,795.82	100% 0	\$0.00	0	\$0.
3138XZGS4	GREEN TREE SERVICING LLC	16	\$1,460,835.76	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,460,835.76	100% 0	\$0.00	0	\$0.
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3138XZGT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,172.21	0.46% 0	\$0.00	NA 0	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$994,093.67		\$0.00	NA 0	
<u> </u>	ALLIED FIRST BANK, SB	1	\$167,763.29	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$371,487.48	0.76% 0	\$0.00	NA 0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$235,674.85	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.34% 0	\$0.00	NA 0	\$0.
<u> </u>	AMERICAN MIDWEST BANK	1	\$185,000.46	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,372.74	0.55% 0	\$0.00	NA 0	\$0.
	AMERICASH	1	\$343,526.06	0.7% 0	\$0.00	NA 0	\$0.
	ANCHOR BANK, N.A	1	\$234,344.69		\$0.00	NA 0	
	APPROVED MORTGAGE	1	\$263,636.28	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	
	ASSURED MORTGAGE, INC	1	\$238,000.00		\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC	1	\$399,448.91		\$0.00	NA 0	
	BANK OF THE PACIFIC	1	\$303,581.17	0.62% 0	\$0.00	NA 0	<u>\$0</u> .
	BCB COMMUNITY BANK	2	\$550,839.54		\$0.00	NA 0	1
	BERKSHIRE BANK	6	\$1,717,580.56		\$0.00	NA 0	

	1			
2	\$762,762.64	1.56% 0	\$0.00	NA 0 \$0
2	\$553,236.73	1.13% 0	\$0.00	NA 0 \$0
	·			
1	\$334,748.48	0.08% 0	\$0.00	NA 0 50
2	\$525,880.80	1.08% 0	\$0.00	NA 0 \$0
1	\$345,922.75	0.71% 0	\$0.00	NA 0 \$0
14	\$3,901,106.53	7.98% 0	\$0.00	NA 0 \$0
1	\$174,764.27	0.36% 0	\$0.00	NA 0 \$0
1	\$339,520.94	0.69% 0	\$0.00	NA 0 \$0
1	\$202,720.32	0.41% 0	\$0.00	NA 0 \$0
3	\$596,076.81	1.22% 0	\$0.00	NA 0 \$0
3	\$858,883.08	1.76% 0	\$0.00	NA 0 \$0
2	\$457,322.73	0.94% 0	\$0.00	NA 0 \$0
1	\$182,132.98	0.37% 0	\$0.00	NA 0 \$0
1	\$416,412.45	0.85% 0	\$0.00	NA 0 \$0
1	\$287,532.17	0.59% 0	\$0.00	NA 0 \$0
3	\$1,150,032.33	2.35% 0	\$0.00	
1	\$178,953.11	0.37% 0	\$0.00	NA 0 \$0
4	\$1,430,294.54	2.93% 0	\$0.00	NA 0 \$0
1	\$164,772.68	0.34% 0	\$0.00	NA 0 \$0
1	\$584,211.99	1.2% 0	\$0.00	NA 0 \$0
1	\$220,950.00	0.45% 0	\$0.00	NA 0 \$0
1	\$332,990.60	0.68% 0	\$0.00	NA 0 \$0
2	\$312,689.21	0.64% 0	\$0.00	NA 0 \$0
1	\$223,218.92	0.46% 0	\$0.00	NA 0 \$0
1	\$165,551.70	0.34% 0	\$0.00	
1	\$183,746.50	0.38% 0	\$0.00	NA 0 \$0
1	\$179,757.54	0.37% 0	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$553,236.73 1 \$334,748.48 2 \$525,880.80 1 \$345,922.75 14 \$3,901,106.53 1 \$174,764.27 1 \$339,520.94 1 \$202,720.32 3 \$596,076.81 3 \$858,883.08 2 \$457,322.73 1 \$182,132.98 1 \$416,412.45 1 \$287,532.17 3 \$1,150,032.33 1 \$178,953.11 4 \$1,430,294.54 1 \$164,772.68 1 \$584,211.99 1 \$220,950.00 1 \$332,990.60 2 \$312,689.21 1 \$165,551.70 1 \$183,746.50	2 \$553,236.73 1.13% 0 1 \$334,748.48 0.68% 0 2 \$525,880.80 1.08% 0 1 \$345,922.75 0.71% 0 14 \$3,901,106.53 7.98% 0 1 \$174,764.27 0.36% 0 1 \$339,520.94 0.69% 0 1 \$202,720.32 0.41% 0 3 \$596,076.81 1.22% 0 3 \$858,883.08 1.76% 0 2 \$457,322.73 0.94% 0 1 \$182,132.98 0.37% 0 1 \$182,132.98 0.37% 0 1 \$416,412.45 0.85% 0 1 \$287,532.17 0.59% 0 3 \$1,150,032.33 2.35% 0 1 \$178,953.11 0.37% 0 4 \$1,430,294.54 2.93% 0 1 \$164,772.68 0.34% 0 1 \$584,211.99 1.2% 0 1 \$220,950.00 0.45% 0 1 \$332,990.60 0.68% 0 2 \$312,689.21 0.64% 0 1 \$223,218.92 0.46% 0 1 \$165,551.70 0.34% 0 1 \$165,551.70 0.34% 0	2 \$553,236.73 1.13% 0 \$0.00 1 \$334,748.48 0.68% 0 \$0.00 2 \$525,880.80 1.08% 0 \$0.00 1 \$345,922.75 0.71% 0 \$0.00 14 \$3,901,106.53 7.98% 0 \$0.00 1 \$174,764.27 0.36% 0 \$0.00 1 \$339,520.94 0.69% 0 \$0.00 3 \$596,076.81 1.22% 0 \$0.00 3 \$596,076.81 1.22% 0 \$0.00 3 \$858,883.08 1.76% 0 \$0.00 2 \$457,322.73 0.94% 0 \$0.00 1 \$182,132.98 0.37% 0 \$0.00 1 \$416,412.45 0.85% 0 \$0.00 1 \$287,532.17 0.59% 0 \$0.00 3 \$1,150,032.33 2.35% 0 \$0.00 4 \$1,430,294.54 2.93% 0 \$0.00 4 \$1,430,294.54 2.93% 0 \$0.00 1 \$220,950.00 0.45% 0 \$0.00 1 \$220,950.00 0.45% 0 \$0.00

HUNTINGDON VALLEY BANK						
INDIANA UNIVERSITY CREDIT UNION	1	\$177,269.87	0.36% 0	\$0.00	NA 0	\$0.
INSIGHT BANK	1	\$310,782.80	0.64% 0	\$0.00	NA 0	\$0.
JMJ FINANCIAL GROUP	1	\$340,000.00	0.7% 0	\$0.00	NA 0	\$0.
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.51% 0	\$0.00	NA 0	
LAKE ELMO BANK	2	\$413,529.14	0.85% 0	\$0.00	NA 0	\$0.
LEGACYTEXAS BANK	1	\$199,718.20	0.41% 0	\$0.00	NA 0	\$0.
LEND SMART MORTGAGE, LLC	2	\$405,371.85	0.83% 0	\$0.00	NA 0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$340,000.00	0.7% 0	\$0.00	NA 0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,019.42	0.43% 0	\$0.00	NA 0	
LUCEY MORTGAGE CORP	3	\$564,041.77	1.15% 0	\$0.00	NA 0	_
M&T BANK	1	\$263,644.39	0.54% 0	\$0.00	NA 0	\$0.
MARKET MORTGAGE CO., LTD	1	\$222,300.00	0.45% 0	\$0.00	NA 0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	7	\$2,198,184.98	4.5% 0	\$0.00	NA 0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,384.27	0.89% 0	\$0.00	NA 0	\$0.
MCGLONE MORTGAGE COMPANY INC	1	\$292,097.01	0.6% 0	\$0.00	NA 0	\$0.
MERIDIAN BANK	2	\$341,683.80	0.7% 0	\$0.00	NA 0	\$0.
MIDCOUNTRY BANK	2	\$583,178.46	1.19% 0	\$0.00	NA 0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,964.00	0.36% 0	\$0.00	NA 0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$699,224.80	1.43% 0	\$0.00	NA 0	\$0.
MORTGAGE FINANCIAL, INC	2	\$885,215.84	1.81% 0	\$0.00	NA 0	\$0.
MORTGAGE MASTER, INC	6	\$1,559,450.79	3.19% 0	\$0.00	NA 0	\$0.
MORTGAGE TRUST, INC	2	\$415,684.80	0.85% 0	\$0.00	NA 0	\$0.
NARFE-PREMIER FCU	1	\$225,688.63	0.46% 0	\$0.00	NA 0	\$0.
NEW FED MORTGAGE, CORP	4	\$1,077,781.04	2.2% 0	\$0.00	NA 0	\$0.
NEWBRIDGE BANK	1	\$170,764.41	0.35% 0	\$0.00	NA 0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$211,564.63	0.43% 0	\$0.00	NA 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.85% 0	\$0.00	NA 0	\$0.
OZARK BANK	1	\$184,739.34	0.38% 0	\$0.00	NA 0	\$0.
	1	\$275,000.00	0.56% 0	\$0.00	NA 0	

PACIFIC HORIZON BANCORP, INC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,148.48	0.9%	\$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE, INC	1	\$310,759.01	0.64%	\$0.00	NA	0 \$0.
PATRIOT COMMUNITY BANK	1	\$455,357.50	0.93%	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC	1	\$246,167.96	0.5%	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC	1	\$279,605.48	0.57%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	2	\$530,033.36	1.08%	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$385,395.16	0.79% (\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP	2	\$336,990.45	0.69%	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,709.04	0.44%	\$0.00	NA	0 \$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.85%	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	1	\$244,167.14	0.5%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,764.41	1.18%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.85%	\$0.00	NA	0 \$0.
ROSS MORTGAGE COMPANY, INC	4	\$1,019,397.38	2.09%	\$0.00	NA	0 \$0.
S.W.I. FINANCIAL SERVICES, INC	3	\$811,955.73	1.66%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.75	0.61%	\$0.00	NA	0 \$0.
SAN DIEGO FUNDING	1	\$469,352.46	0.96%	\$0.00	NA	0 \$0.
SCENIC OAKS FUNDING	1	\$294,602.63	0.6%	0 \$0.00	NA	0 \$0.
SEASIDE NATIONAL BANK & TRUST	1	\$235,667.48	0.48%	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$360,000.00	0.74%	\$0.00	NA	0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$149,993.07	0.31%	\$0.00	NA	0 \$0.
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$199,231.27	0.41%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	2	\$466,624.22	0.95%	\$0.00	NA	0 \$0.
THE EQUITABLE MORTGAGE CORPORATION	3	\$823,911.54	1.69%	\$0.00	NA	0 \$0.

THE FEDERAL SAVINGS BANK	1	\$257,287.84	0.53%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC	2	\$502,562.34	1.03%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,789.28	2.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	3	\$747,937.23	1.53%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$293,815.64	0.6%	0	\$0.00	NA	0	\$0.
WINTERWOOD MORTGAGE GROUP, LLC	1	\$341,539.32	0.7%	0	\$0.00	NA	0	\$0.
WOODFOREST NATIONAL BANK	1	\$174,758.90	0.34%	0	\$0.00	NA	0	\$0.
	179	\$48,880,153.85	100%	0	\$0.00		0	\$0 .
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$91,881.57	4.63%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$90,102.00	4.54%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$304,000.00	15.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$361,000.00	18.2%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	2	\$464,118.96	23.39%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	3	\$672,942.38	33.92%	0	\$0.00	NA	0	\$0.
	9	\$1,984,044.91	100%	0	\$0.00	 	0	\$0 .
CSTONE MODTCAGE INC	1	\$214.461.66	0.06%		\$0.00	NI A	_	¢Ω
GREEN TREE SERVICING	15	\$2,151,658.89		П				
	16	\$2,366,120.55	100%	0	\$0.00		0	\$0 .
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GREEN TREE SERVICING LLC	16	\$1,795,028.98	100%	0	\$0.00			
	16	\$1,795,028.98	100%	0	\$0.00	 	0	\$0 .
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GREEN TREE SERVICING LLC	153	\$10,034,407.37		Ш	\$0.00			
	153	\$10,034,407.37	100%	0	\$0.00	 	0	\$0 .
PNC MORTGAGE, A DIVISION OF PNC BANK,	14	\$1,121,948.00	100%	0	\$0.00	NA	0	\$0.
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	BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSITY FEDERAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOODFOREST NATIONAL BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC MORTGAGE TRUST, INC RADIUS FINANCIAL GROUP INC CSTONE MORTGAGE, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC PNC MORTGAGE, A	BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSITY FEDERAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOODFOREST NATIONAL BANK 179 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC MORTGAGE TRUST, INC RADIUS FINANCIAL GROUP INC CSTONE MORTGAGE, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LC 16 GREEN TREE SERVICING LLC 153 PNC MORTGAGE, A DIVISION OF PNC BANK, 14	BANK 1 \$257,287,84 TOWNSTONE FINANCIAL, INC \$502,562.34 TRIDENT MORTGAGE \$1,005,789.28 COMPANY, LP UNIVERSITY FEDERAL \$747,937.23 CREDIT UNION \$747,937.23 WHOLESALE CAPITAL \$293,815.64 WINTERWOOD MORTGAGE \$341,539.32 WOODFOREST NATIONAL \$174,758.90 BANK 179 \$48,880,153.85 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC \$91,881.57 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC \$90,102.00 MORTGAGE EQUITY \$304,000.00 MORTGAGE MASTER, INC \$361,000.00 MORTGAGE TRUST, INC \$464,118.96 RADIUS FINANCIAL GROUP \$672,942.38 CSTONE MORTGAGE, INC \$214,461.66 GREEN TREE SERVICING \$2,151,658.89 LLC \$153 \$10,034,407.37 PNC MORTGAGE, A DIVISION OF PNC BANK, 14 \$1,121,948.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 14 \$1,121,948.00 STORM S	BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSITY FEDERAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WINTERWOOD MORTGAGE GROUP, LLC WOODFOREST NATIONAL BANK 179 S48,880,153.85 100% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC MORTGAGE TRUST, INC ANDREWST, LEC MORTGAGE TRUST, INC CSTONE MORTGAGE, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC LC PNC MORTGAGE, A DIVISION OF PNC BANK, 14 \$1,121,948.00 100% 100% 100% 100% 100% 100% 100% 1	BANK	BANK	BANK 1 \$257,287.84 0.33% 0 \$0.00 NA	BANK 1 \$257,287,84 0.53% \$0.00 NA NA TOWNSTONE FINANCIAL, INC \$502,562.34 1.03% \$0.00 NA 0 N

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3138XZH79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,163,889.46	100%	O	\$0.00	NA	. 0	\$0
Total		15	\$1,163,889.46	100%	0	\$0.00		0	\$0
		<u> </u>			Ш		<u> </u>	ļ	
3138XZH87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,460,162.65	100%	0	\$0.00	NA	.0	\$0
Total		10	\$1,460,162.65	100%	0	\$0.00	<u> </u>	0	\$0.
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3138XZH95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,371,668.00	100%	0	\$0.00			
Total		5	\$1,371,668.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138XZHA2	AMERICAN FINANCING CORPORATION	2	\$274,814.64	1.96%	, O	\$0.00	NA	, C	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,216.70	1.01%	, O	\$0.00	NA	.0	\$0
	ASSURED MORTGAGE, INC	1	\$136,260.96	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,828.81						
	BANK OF THE PACIFIC	1	\$146,011.81	1.04%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC	1	\$142,312.35	1.01%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$258,163.39	1.84%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$549,576.91		Ш	·		_	
<u> </u>	COMPASS MORTGAGE, INC	1	\$135,499.58	0.96%	, 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$143,620.03	1.02%	0	\$0.00			
	DAS ACQUISITION COMPANY, LLC	2	\$265,649.71	1.89%	0	\$0.00	NA	.0	\$0
	DIRECTORS MORTGAGE, INC	1	\$129,200.00	0.92%	0	\$0.00	NA	.0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,816.31	1.04%	0	\$0.00	NA	.0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,580.00	0.97%	0	\$0.00	NA	.0	\$0
	GREEN TREE SERVICING LLC	36	\$4,974,166.46	35.42%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$149,811.28	1.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,837.81	0.9%	0	\$0.00	NA	.0	\$0

KEYSTONE BANK	1	\$142,320.00	1.01% 0	\$0.00	NA 0	\$0.
LEND SMART MORTGAGE,	3	\$410,816.07	2.93% 0	\$0.00	NA 0	\$ 0
LLC		ψ-10,010.07	2.73 /0 0	Ψ0.00	11/1	ν υ.
MARKETPLACE HOME	3	\$412,139.10	2.93% 0	\$0.00	NA 0	\$0.
MORTGAGE, LLC		·		·		
MEETINGHOUSE BANK	1	\$144,813.35	1.03% 0	\$0.00	NA 0	
MIDCOUNTRY BANK	1	\$140,303.26	1% 0	\$0.00	NA 0	\$0.
MORTGAGE EQUITY	1	\$132,828.79	0.95% 0	\$0.00	NA 0	\$0.
PARTNERS, LLC	2	\$201,224,22	2.07% 0	¢0.00		
MORTGAGE EXPRESS LLC	2	\$291,224.32	2.07%0	\$0.00	NA 0	ÞU.
NORTHPOINT MORTGAGE, INC	1	\$146,311.43	1.04% 0	\$0.00	NA 0	\$0
NORTHSTAR BANK OF						_
TEXAS	1	\$135,741.01	0.97% 0	\$0.00	NA 0	\$0.
NOVA FINANCIAL &						
INVESTMENT	2	\$267,289.32	1.9% 0	\$0.00	NA 0	\$0.
CORPORATION						
OAK MORTGAGE	1	¢127.569.60	0.98% 0	¢0.00	NA O	¢Λ
COMPANY, LLC	1	\$137,568.60	0.98% 0	\$0.00	NA 0	ÞU.
PACIFIC HORIZON	1	\$143,822.94	1.02% 0	\$0.00	NA 0	ሲስ
BANCORP, INC	1	\$143,622.94	1.02 /0 0	\$0.00	IVA	Φ U .
PARAMOUNT RESIDENTIAL	2	\$270,097.77	1.92% 0	\$0.00	NA 0	\$0
MORTGAGE GROUP, INC		Ψ270,057.77	1.5270	Ψ0.00	1110	ΨΟ.
PATRIOT LENDING	2	\$289,432.63	2.06% 0	\$0.00	NA 0	\$0.
SERVICES, INC		+==>,:==:=		+ 0.00		
PREMIER MORTGAGE	1	\$136,100.00	0.97% 0	\$0.00	NA 0	\$0.
CONSULTANTS, LLC						
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	1	\$132,828.79	0.95% 0	\$0.00	NA 0	ሰ
MORTGAGE SERVICES	1	\$132,020.79	0.93%	\$0.00	NAU	ÞU.
PRIORITY MORTGAGE						
CORP	1	\$133,024.60	0.95% 0	\$0.00	NA 0	\$0.
RADIUS FINANCIAL GROUP						
INC	1	\$142,500.00	1.01% 0	\$0.00	NA 0	\$0.
REGENCY MORTGAGE	1	¢124.050.24	0.05%	ΦΩ ΩΩ	NT A O	ተ ረ
CORP	1	\$134,059.24	0.95% 0	\$0.00	NA 0	\$ Ο.
RESIDENTIAL MORTGAGE	1	¢124 920 16	0.96% 0	\$0.00	NIAO	<u></u>
SERVICES, INC	1	\$134,830.16	0.90% 0	\$0.00	NA 0	ÞU.
RESOURCE LENDERS, INC	1	\$140,851.18	1% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN						
MORTGAGE SPECIALISTS,	1	\$142,862.62	1.02% 0	\$0.00	NA 0	\$0.
INC						
SACRAMENTO 1ST		¢107.040.60	0.00	фо 00	NT A O	φ _Ω
MORTGAGE INC. DBA	1	\$127,043.60	0.9% 0	\$0.00	NA 0	ÞU.
COMSTOCK MORTGAGE SCHAEFER MORTGAGE						_
CORPORATION	1	\$146,866.35	1.05% 0	\$0.00	NA 0	\$0.
CORTORATION	1	\$137,572.68	0.98% 0	\$0.00	NA 0	<u>\$0</u>
	1	φ137,372.00	0.30%	φυ.υυ	INA	ψU.

	SHAMROCK FINANCIAL			İ				'	İ
<u> </u>	CORPORATION	\longrightarrow			Ц		 	븯	<u> </u>
	SUBURBAN MORTGAGE, INC	1	\$148,537.56	1.06%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$146,515.43	1.04%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$131,826.18	0.94%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$142,815.93	1.02%					
	TOWNSTONE FINANCIAL, INC	3	\$392,835.23	2.8%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,832.66	0.92%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$125,438.32	0.89%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	_1	\$139,819.78	1%	$\boldsymbol{\vdash}$	· ·		-	
	WHOLESALE CAPITAL CORPORATION	1	\$126,672.41	0.93%					
Total		102	\$14,042,908.06	100%	0	\$0.00		0	\$0. 0
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3138XZHB0	ALL WESTERN MORTGAGE, INC	1	\$359,547.07	21.48%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR	1	\$182,988.71	10.93%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$179,660.00	10.73%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$360,324.88	21.53%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$220,965.20	13.2%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$181,321.59	10.83%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$189,000.00	11.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,673,807.45	100%	0	\$0.00		0	\$0.
		<u> </u>			Ц		<u> </u>	Ľ	<u> </u>
3138XZHC8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$325,580.36	3.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,435.39	3.19%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$159,794.05	1.62%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$165,893.18	1.68%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$162,186.14	1.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$153,701.90	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK	1	\$158,799.96	1.61%	0	\$0.00	NA	0	\$0.

MORTGAGE CORP						Ц	
GREEN TREE SERVICING LLC	16	\$2,549,741.70	25.84%	0 \$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$150,855.56	1.53%	0 \$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$169,776.13	1.72%	0 \$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	2	\$313,496.03	3.18%	0 \$0.00	NA	0	\$0.
INSIGHT BANK	1	\$151,804.34	1.54%	0 \$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,774.74	1.77%	0 \$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$329,575.30	3.34%	0 \$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD	1	\$162,236.08	1.64%	0 \$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$335,626.22	3.4%	0 \$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$340,566.12	3.45%	0 \$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$162,190.96	1.64%	0 \$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$163,788.89	1.66%	0 \$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,298.35	3.27%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$482,373.75	4.89%	0 \$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$159,798.69	1.62%	0 \$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$158,200.71	1.6%	0 \$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$165,945.96	1.68%	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,787.61	1.67%	0 \$0.00	NA	O	\$0.
SECURITY HOME MORTGAGE LLC	1	\$175,000.00	1.77%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	2	\$331,232.72	3.36%	0 \$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	2	\$315,652.37	3.2%	0 \$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$317,099.84	3.21%	0 \$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$156,543.58	1.59%	0 \$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$333,619.74	3.38%				
UNIVERSAL LENDING CORPORATION	1	\$172,240.20	1.75%	0 \$0.00	NA	0	\$0.
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	WHOLESALE CAPITAL CORPORATION	1	\$167,778.77	1.7%	0	\$0.00	NA	0.5	\$O.
Total		61	\$9,867,395.34	100%	0	\$0.00		0	\$0.
3138XZHD6	ACCUNET MORTGAGE LLC	1	\$317,780.98	0.67%	0	\$0.00	NA	0 :	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$187,763.47	0.39%	0	\$0.00	NA	0.5	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,475.36	0.87%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$210,900.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$249,685.46	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,032.29	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$527,120.60	1.11%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$312,987.30	0.66%	0	\$0.00	NA	0.5	\$0.
	BRAZOS NATIONAL BANK	3	\$909,758.47	1.91%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$351,487.29	0.74%	0	\$0.00	NA	0.5	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$384,515.62	0.81%	0	\$0.00	NA	0.5	\$0.
	CAPITAL CENTER, LLC	1	\$221,115.01	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$211,727.10	0.44%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$306,798.57	0.64%	0	\$0.00	NA	0.5	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$194,250.00	0.41%	0	\$0.00	NA	0.5	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,373,998.93	2.88%	0	\$0.00	NA	0.5	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$404,490.46	0.85%	0	\$0.00	NA	0.5	\$0.
	CORRIDOR MORTGAGE GROUP, INC	2	\$410,958.12	0.86%	0	\$0.00	NA	0.5	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,221.32	0.46%	0	\$0.00	NA	0.5	\$0.
	DIRECTORS MORTGAGE, INC	1	\$184,262.50	0.39%	0	\$0.00	NA	0.5	\$0.
	DREW MORTGAGE ASSOCIATES, INC	2	\$513,273.41	1.08%	0	\$0.00	NA	0.5	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$219,710.29	0.46%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$191,009.38	0.4%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE,	1	\$241,500.00	0.51%	0	\$0.00	NA	0.5	\$0.

LLC A COMP	N INSBANK ANY							
	HALLMARK GAGE CORP	1	\$211,000.00	0.44%	\$0.00	NA	0	\$0
FIRST INC	PRIORITY FINANCIAL	1	\$355,351.80	0.74%	\$0.00	NA	0	\$0.
GEOR	GETOWN BANK	1	\$179,762.97	0.38% 0	\$0.00	NA	0	\$0.
MORT	EN EMPIRE GAGE, INC., DBA RESSIVE LOAN ING	1	\$283,642.69	0.59%	\$0.00	NA	0	\$0.
GOLD'	WATER BANK, N.A	1	\$214,223.89	0.45%	\$0.00	NA	0	\$0.
	N TREE SERVICING	47	\$12,251,655.97	25.68%		NA		
	NTREE MORTGAGE ANY, L.P	2	\$472,755.59	0.99%	\$0.00	NA	0	\$0.
	MARK HOME GAGE, LLC	1	\$204,422.48	0.43%	\$0.00	NA	Ш	
HIGHT	ECHLENDING INC	1	\$239,691.07	0.5%	\$0.00	NA	0	\$0.
	OWNERS FINANCIAL P USA, LLC	1	\$201,252.24	0.42%	\$0.00	NA	0	\$0.
INDEP	ENDENT MORTGAGE	1	\$260,905.97	0.55%	\$0.00	NA	0	\$0.
	ID HOME MORTGAGE ANY, LLC	2	\$483,382.22	1.01%	\$0.00	NA	0	\$0.
	CONTINENTAL AL GROUP, INC	3	\$1,074,430.18	2.25%	\$0.00	NA	0	\$0.
LEND LLC	SMART MORTGAGE,	1	\$227,611.63	0.48%	\$0.00	NA	0	\$0.
	C., DBA RELIANCE GAGE INC	1	\$232,193.84	0.49%	\$0.00	NA	0	\$0.
MARK	1 REAL ESTATE, INC	1	\$202,640.95	0.42%	\$0.00	NA	0	\$0.
	ETPLACE HOME GAGE, LLC	5	\$1,126,107.82	2.36%		NA	0	\$0.
MEET	NGHOUSE BANK	2	\$518,931.15	1.09%	\$0.00	NA	0	\$0.
	OUNTRY BANK	1	\$183,757.70	0.39%		NA	17	
MILLE	NNIUM BANK	1	\$247,687.98	0.52%		NA	\mathbf{T}	
	GAGE AMERICA, INC	1	\$178,779.91	0.37%	\$0.00	NA	0	\$0.
SERVI	GAGE BROKERS CES INC, DBA TT BAY MORTGAGE	2	\$640,674.25	1.34%	\$0.00	NA	0	\$0.
	GAGE EXPRESS LLC	1	\$416,463.23	0.87%	\$0.00	NA	0	\$0.
	GAGE FINANCIAL,	3	\$882,907.12	1.85%		NA		
MORT PACIF	GAGE MASTER IC	1	\$498,985.71	1.05% 0	\$0.00	NA	0	\$0.
MORT	GAGE MASTER, INC	3	\$1,075,761.99	2.26%	\$0.00	NA	0	\$0.
NEW F	FED MORTGAGE,	2	\$628,722.09	1.32% 0		NA	_	

CORP						
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$660,043.55	1.38% 0	\$0.00	NA	0 \$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,589.14	0.65%	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$233,392.26	0.49% 0	\$0.00	NA	0\$0
OAKTREE FUNDING CORP	2	\$591,010.97	1.24% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$414,453.51	0.87% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$283,143.32	0.59% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$314,994.00	0.66% 0	\$0.00	NA	0\$0
PATRIOT COMMUNITY BANK	1	\$283,626.01	0.59% 0	\$0.00	NA	0 \$0
PEAPACK-GLADSTONE BANK	1	\$299,604.94	0.63% 0	\$0.00	NA	0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,403.79	0.64% 0	,		0 \$0
PRESIDENTIAL BANK, FSB	1	\$357,858.76	0.75% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC	1	\$378,533.99	0.79% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$337,574.75	0.71% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,484.16	0.86% 0	\$0.00	NA	0 \$0
RITE LEND INC	1	\$366,538.26	0.77% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,487.26	0.87% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE COMPANY, INC	2	\$736,300.99	1.54% 0	\$0.00	NA	0 \$0
SAN DIEGO FUNDING	1	\$458,422.52	0.96% 0	\$0.00	NA	0 \$0
SANTA CRUZ HOME FINANCE	2	\$661,106.01	1.39% 0	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING	4	\$998,992.03	2.09% 0	\$0.00	NA	0 \$0
SCHAEFER MORTGAGE CORPORATION	1	\$327,750.56	0.69% 0	\$0.00	NA	0 \$0
SECURE ONE CAPITAL CORPORATION	1	\$207,832.13	0.44% 0	\$0.00	NA	0 \$0
SECURITY HOME MORTGAGE LLC	1	\$360,545.81	0.76% 0	\$0.00	NA	0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,000.00	0.57% 0	\$0.00	NA	0 \$0
SULLIVAN FINANCIAL SERVICES, INC	1	\$203,993.03	0.43%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$247,374.72	0.52% 0	\$0.00	NA	0 \$0

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	TRIDENT MORTGAGE COMPANY, LP	9	\$2,025,624.46	4.25%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$256,169.82	0.54%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$405,876.87	0.85%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$380,709.31	0.8%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$272,640.50	0.57%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$653,177.17	1.37%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.87%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$224,873.16	0.48%					
Total		175	\$47,701,633.16	100%	0	\$0.00		0	\$0.
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3138XZHE4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$389,021.07	0.5%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$177,563.14	0.23%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$511,598.38	0.65%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$179,550.00	0.23%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$514,880.60	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$596,813.05	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,459.09	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,088.11	0.56%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$711,074.76	0.91%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$242,886.94	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,930.99	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	2	\$500,362.54	0.64%	0	\$0.00	NA	0	\$ 0.
	BERKSHIRE BANK	3	\$1,044,534.82	1.34%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$866,983.03	1.11%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$636,660.51	0.81%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	3	\$786,340.19	1.01%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,566,733.13	2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$383,294.59	0.49%	0	\$0.00	NA	0	\$0.
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CENTRAL BANK

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\$328,077.14

CERTUSBANK, NATIONAL ASSOCIATION	1	\$318,759.48	0.41%	\$0.00	NA	\$0.
CHL MORTGAGE	1	\$554,717.03	0.71%	\$0.00	NA (\$0.
CITYWIDE HOME LOANS, A						
UTAH CORPORATION	15	\$3,722,494.00	4.76%	\$0.00	NA) \$0.
COAST 2 COAST FUNDING	4	ф200 500 1 7	0.510/.0	Φ0.00	NTA (2 00
GROUP, INC	1	\$399,508.17	0.51%	\$0.00	NA) \$0.
COASTAL FUNDING SLC,						
INC. DBA PACIFIC TRUST	4	\$1,170,471.46	1.5%	\$0.00	NA (\$0.
MORTGAGE						
COLONIAL NATIONAL		*** * * * * * * * * * * * * * * * * *	0.74 ~	40.00		2 4 0
MORTGAGE, A DIVISION OF	1	\$554,601.35	0.71%	\$0.00	NA) \$0.
COLONIAL SAVINGS	1	¢202 220 24	0.260/.0	Φ0.00	NTA (2 00
CONGRESSIONAL BANK	1	\$202,239.34	0.26%	\$0.00	NA	J \$0.
CORNERSTONE MORTGAGE, INC	2	\$414,570.36	0.53%	\$0.00	NA (\$0.
CORPORATE INVESTORS						1
MORTGAGE GROUP, INC	1	\$206,134.32	0.26%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE						
ASSOCIATION, INC	1	\$252,167.49	0.32%	\$0.00	NA) \$0.
CSTONE MORTGAGE, INC	1	\$318,330.25	0.41%	\$0.00	NA (\$0.
DAS ACQUISITION	4	¢922 (90 02	1.070/.0	Φ0.00		
COMPANY, LLC	4	\$833,680.93	1.07%	\$0.00	NA	J \$U.
DELMAR FINANCIAL	1	\$218,123.86	0.28%	\$0.00	NA	020
COMPANY	1	Ψ210,123.00	0.2070	φ0.00	11/1	σφυ.
DIRECTORS FINANCIAL	1	\$636,679.39	0.81%	\$0.00	NA (080.
GROUP		+ 00 0,017 107		+ ****		7
DIRECTORS MORTGAGE,	4	\$1,328,231.87	1.7%	\$0.00	NA (\$0.
INC DREW MODECA CE						
DREW MORTGAGE ASSOCIATES, INC	2	\$799,968.21	1.02%	\$0.00	NA (\$0.
EASTLAND FINANCIAL						
CORPORATION	2	\$833,900.43	1.07%	\$0.00	NA (\$0.
EMC HOLDINGS, LLC	1	\$220,509.24	0.28%	\$0.00	NA (\$0.
FIRST CENTENNIAL						
MORTGAGE CORPORATION	2	\$380,520.66	0.49%	\$0.00	NA) \$0.
FIRST CENTURY BANK,	2	\$950 207 22	1 0007 0	\$0.00	NIA (1 00
NATIONAL ASSOCIATION	2	\$850,397.22	1.09%	\$0.00	NA	750.
FIRST PRIORITY FINANCIAL	2	\$433,864.03	0.55%	\$0.00	NA	020
INC	۷	Ψ+33,604.03	0.33 /0 0	\$0.00		
FRONTIER BANK	1	\$294,698.42	0.38%	\$0.00	NA (\$0.
GOLDEN EMPIRE		4				
MORTGAGE, INC DBA	1	\$378,262.47	0.48%	\$0.00	NA () \$0.
WORLD MORTGAGE GROUP						-
GOLDEN EMPIRE	1	¢215 502 07	0.407	\$0.00	NA (020
MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$315,583.87	0.4%	\$0.00	NA	JOU.
GOLDWATER BANK, N.A	2	\$408,978.03	0.52%	\$0.00	NA (020
DOLD WATER DAINE, IV.A	7	ψ400,970.03	U.J270 L	₁ φυ.υυ	INA	ηφυ.

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GRAYSTONE MORTGAGE, LLC	1	\$239,990.68	0.31%	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	38	\$9,540,803.64	12.2%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,685.38	0.23%	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$227,706.51	0.29%	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC	2	\$664,037.86	0.85%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$423,714.24	0.54%			0 \$0.
HERITAGE OAKS BANK	1	\$277,142.79	0.35%	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK	3	\$875,416.43	1.12%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$247,388.88	0.32%	\$0.00		0 \$0.
IDEAL HOME LOANS, LLC	3	\$822,200.30	1.05% (\$0.00	NA	0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,118,538.21	1.43%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$473,995.71	0.61%	\$0.00	NA	0 \$0.
JMJ FINANCIAL GROUP	7	\$2,142,568.08	2.74% (\$0.00	NA	0 \$0.
KEYSTONE BANK	1	\$283,500.00	0.36%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC	7	\$1,775,363.00	2.27%	\$0.00	NA	0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$345,554.62	0.44%	\$0.00	NA	0 \$0.
M&T BANK	1	\$179,668.42	0.23%	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,066,962.55	3.92%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$341,549.64	0.44%	\$0.00	NA	0 \$0.
MILLENNIUM BANK	1	\$179,550.00	0.23%	\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,286,932.67	1.65% (\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	2	\$627,637.66	0.8%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	5	\$1,797,083.75	2.3% (\$0.00	NA	0 \$0.
MORTGAGE TRUST, INC	2	\$607,460.25	0.78%	\$0.00	NA	0 \$0.
NEEDHAM BANK	1	\$290,042.93	0.37% (\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$247,360.29	0.32%	\$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP	5	\$1,655,381.06	2.12%	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$350,088.37	0.45%	\$0.00	NA	0 \$0.
	2	\$447,691.51	0.57%	\$0.00	NA	0 \$0.

NOVA FINANCIAL & INVESTMENT CORPORATION						
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.31%	\$0.00	NA	0 \$0.0
ONE MORTGAGE, INC	1	\$221,100.00	0.28%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$429,640.22	0.55%	\$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE, INC	2	\$486,140.27	0.62%	\$0.00	NA	0 \$0.
PATRIOT LENDING SERVICES, INC	1	\$237,099.41	0.3%	\$0.00	NA	0 \$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$212,000.00	0.27%	\$0.00	NA	0 \$0.0
PINNACLE LENDING GROUP, INC	1	\$179,768.30	0.23%	·		0 \$0.0
PINNACLE MORTGAGE, INC	1	\$491,352.11	0.63%	\$0.00		0 \$0.0
PRESIDENTIAL BANK, FSB	4	\$1,272,779.88	1.63%	\$0.00	NA	0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,443.69	0.35%	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$258,400.00	0.33%	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,620.27	0.38%	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$918,985.75	1.17% (\$0.00	NA	0 \$0.0
RITE LEND INC	1	\$331,562.80	0.42%	\$0.00	NA	0 \$0.0
RMS & ASSOCIATES	1	\$259,665.32	0.33%	\$0.00	NA	0 \$0.0
ROSS MORTGAGE COMPANY, INC	2	\$732,555.82	0.94%	\$0.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,226,654.97	1.57%	\$0.00		0 \$0.0
SAGE BANK	1	\$209,723.46	0.27%	\$0.00		0 \$0.0
SAN DIEGO FUNDING	2	\$671,154.53	0.86%	\$0.00	NA	0 \$0.0
SANTA CRUZ HOME FINANCE	3	\$1,100,180.94	1.41%	\$0.00	NA	0 \$0.0
SCENIC OAKS FUNDING	1	\$188,000.00	0.24%	\$0.00	NA	0 \$0.0
SECURE LENDING SOLUTIONS, INC	2	\$613,800.43	0.78%	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION	2	\$530,784.90	0.68%	\$0.00	NA	0 \$0.0
SECURITY HOME MORTGAGE LLC	4	\$841,817.30	1.08%	\$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$416,450.87	0.53%	\$0.00	NA	0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,463.23	0.53%	\$0.00	NA	0 \$0.0

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	STOCKTON MORTGAGE CORPORATION	2	\$431,919.82	0.55%	0 \$0.0	0 NA	0	\$0.
	SUBURBAN MORTGAGE, INC	5	\$1,187,198.00	1.52%	0 \$0.0	0 NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$903,814.44	1.16%	0 \$0.0	0 NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$416,450.87	0.53%	0 \$0.0	0 NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,075,911.88	1.38%	0 \$0.0	0 NA	0	\$0.
	THE FEDERAL SAVINGS BANK	4	\$1,111,234.74	1.42%	0 \$0.0	0 NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$206,927.15	0.26%	0 \$0.0	0 NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.53%	0 \$0.0	0 NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$179,501.64	0.23%	0 \$0.0	0 NA	0	\$0.
	UNITED HOME LOANS, INC	2	\$434,483.83	0.56%	0 \$0.0	0 NA	0	\$0.
	UNITY BANK	1	\$270,393.46	0.35%	0 \$0.0			
	UNIVERSAL LENDING CORPORATION	2	\$464,401.44	0.59%	0 \$0.0	0 NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$256,162.23	0.33%	0 \$0.0	0 NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,155.00	0.29%	0 \$0.0	0 NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$509,714.24	0.6%	0 \$0.0	0 NA	0	\$0.
Total		273	\$78,232,123.47	100%	0 \$0.0	0	0	\$0.
3138XZHF1	ACADEMY MORTGAGE CORPORATION	1	\$57,404.33				┡	
	ACCUNET MORTGAGE LLC	1	\$36,500.00	0.28%			_	
	ADMIRALS BANK	1	\$46,942.21	0.37%	0 \$0.0	0 NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,903.65	0.65%	0 \$0.0	0 NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$67,847.26	0.53%	0 \$0.0	0 NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$59,797.06	0.47%	0 \$0.0	0 NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$29,600.00	0.23%	0 \$0.0	0 NA	0	\$0.
	GREEN TREE SERVICING LLC	165	\$11,067,958.02	86.3%	0 \$0.0	0 NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$64,420.69	0.5%	0 \$0.0	0 NA	0	\$0.
	MERIDIAN BANK	1	\$63,606.82	0.5%	0 \$0.0	0 NA	0	\$0.

	NETWORK FUNDING, LP	2	\$154,128.44	1.2%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$267,573.71	2.09%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$44,944.67	0.35%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$79,141.57	0.62%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$82,301.33	0.64%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	3	\$172,681.81	1.35%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,906.55	0.59%	0	\$0.00	NA	0.5	\$0.
	TOP FLITE FINANCIAL, INC	2	\$127,250.36	0.99%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,288.09	0.39%	0	\$0.00	NA	0.5	\$0.
	WEST ALABAMA BANK & TRUST	1	\$56,835.03	0.44%	0	\$0.00	NA	0.5	\$0.
	WOLFE FINANCIAL, INC	1	\$56,576.53	0.44%	+		NA		
Total		193	\$12,825,608.13	100%	0	\$0.00		0	\$0.
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3138XZHG9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,678.88	1.71%		·	NA	4	
	CAPITAL BANK, NA	1	\$98,214.82	0.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	118	\$11,325,615.98	93.38%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING	1	\$92,593.67	0.76%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,877.90	0.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$97,385.54	0.8%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$94,291.72	0.78%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$109,500.00	0.9%	0	\$0.00	NA	0	\$0.
Total		126	\$12,129,158.51	100%	0	\$0.00		0	\$0.
3138XZHH7	GREEN TREE SERVICING LLC	11	\$2,449,065.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,449,065.92	100%	0	\$0.00		0	\$0.
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3138XZHJ3	GREEN TREE SERVICING LLC	54	\$6,322,815.59			·	NA	0	\$0.
		1	\$123,854.42	1.79%	0	\$0.00	NA	0	\$0.
•	·	•	-			•	•	-	

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	MORTGAGE FINANCIAL, INC	1	\$119,855.81	1.73%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,988.94	5.17%	0 \$0.00	NA	0	\$0.
Total		59	\$6,924,514.76	100%	0 \$0.00		0	\$0.
3138XZHK0	GREEN TREE SERVICING LLC	93	\$12,617,591.25	96.8%	0 \$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$144,630.00	1.11%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,676.56	1.1%	0 \$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$128,548.91	0.99%	0 \$0.00	NA	0	\$0.
Total		96	\$13,034,446.72	100%	0 \$0.00		0	\$0.
3138XZHL8	GREEN TREE SERVICING LLC	17	\$3,748,887.71	100%	0 \$0.00	NA	0	\$0.
Total		17	\$3,748,887.71	100%	0 \$0.00		0	\$0.
3138XZHM6	GREEN TREE SERVICING LLC	25	\$4,930,018.26	100%	0 \$0.00	NA	0	\$0.
Total		25	\$4,930,018.26	100%	0 \$0.00		0	\$0.
3138XZHN4	CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.14	2.35%	0 \$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	38	\$6,190,051.14	86.53%	0 \$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,238.93	6.84%	0 \$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$153,249.01	2.14%	0 \$0.00	NA	0	\$0.
Total	TOP FLITE FINANCIAL, INC	1 44	\$153,611.60 \$7,153,948.82	2.14% 100%			_	\$0. \$0.
Total			ψ1,123,5 10.02	100 /0	Ψ0.00		Ů	Ψ υ•
3138XZHP9	GREEN TREE SERVICING LLC	13	\$3,337,657.78	100%	0 \$0.00	NA	0	\$0.
Total		13	\$3,337,657.78	100%	0 \$0.00		0	\$0.
3138XZHR5	GREEN TREE SERVICING LLC	15	\$3,642,970.35	80.72%	0 \$0.00	NA	0	\$0.
		1	\$196,675.32	4.36%	0 \$0.00	NA	0	\$0.

	RELIANCE FIRST CAPITAL, LLC	<u> </u>						
	RESOURCE LENDERS, INC	1	\$328,872.34	7.29% 0	0 \$0.00	NA	.0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$344,604.28	7.63% 0	\$0.00			
Total		18	\$4,513,122.29	100% 0	\$0.00		0	\$0.
3138XZHS3	GREEN TREE SERVICING LLC	28	\$6,375,510.10	95.66% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,934.19	4.34% 0	\$0.00	NA	0	\$0.
Total		29	\$6,664,444.29	100% 0	0 \$0.00		0	\$0.
3138XZHT1	GREEN TREE SERVICING LLC	6	\$1,430,606.98	86.27% 0	0 \$0.00	NA	.0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,682.38	13.73% 0	\$0.00	NA	0	\$0.
Total	MORIOTOL STOLL, L.	7	\$1,658,289.36	100% 0	0 \$0.00		0	\$0.
3138XZHU8	GREEN TREE SERVICING LLC	31	\$2,115,419.61	100% 0	0 \$0.00	NA	0	\$0.
Total		31	\$2,115,419.61	100% 0	0 \$0.00		0	\$0.
3138XZJ28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,062,594.16	100% 0	0 \$0.00	NA	.0	\$ 0.
Total		8	\$2,062,594.16	100% 0	0 \$0.00		0	\$0.
3138XZJ36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,402,522.83	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,402,522.83	100% 0	\$0.00		0	\$0.
3138XZJ44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,377,661.82	100% 0	0 \$0.00	NA	0	\$0.
Total		72	\$9,377,661.82	100% 0	0 \$0.00		0	\$0.
3138XZJ51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,808.50				Ш	
Total		24	\$3,052,808.50	100% 0	\$0.00	<u> </u>	0	\$0.
3138XZJA0	PNC MORTGAGE, A DIVISION OF PNC BANK,	51	\$6,606,185.86	100% 0	\$0.00	NA	0	\$0.

	N.A	$\mathbf{I} = \mathbf{I}$							
Total		51	\$6,606,185.86	100%	0	\$0.00		0	\$0.
									<u> </u>
3138XZJB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,872,335.83	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,872,335.83	100%	0	\$0.00		0	\$0.
		1							<u> </u>
3138XZJC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,731,265.62	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,731,265.62	100%	0	\$0.00		0	\$0.
					4				<u> </u>
3138XZJD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,726,471.03	100%	0	\$0.00	NA	0	\$0.
Total		62	\$3,726,471.03	100%	0	\$0.00		0	\$0.
					4				<u> </u>
3138XZJE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,995.96	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,916,995.96	100%	0	\$0.00		0	\$0.
3138XZJF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,737,269.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,737,269.60	100%	0	\$0.00		0	\$0.
3138XZJG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,039,049.69	100%	0	\$0.00	NA		
Total		3	\$1,039,049.69	100%	0	\$0.00		0	\$0.
									<u></u>
3138XZJH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,022,906.14	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,022,906.14	100%	0	\$0.00		0	\$0.
3138XZJT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,221,169.72	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,221,169.72	100%	0	\$0.00		0	\$0.
3138XZJU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,444.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,275,444.57	100%	0	\$0.00		0	\$0.

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PNC MORTGAGE, A DIVISION OF PNC BANK,	10	\$1,165,567.32	100%	0	\$0.00	NA	.0	\$0.
N.A				Ш				\$0.
	10	ψ1,105,507.52	100 /6	Ť	ψ0.00		ľ	Ψυ
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,736,396.61	100%	0	\$0.00	NA	. 0	\$0.
	16	\$2,736,396.61	100%	0	\$0.00		0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,692,045.93	100%	0	\$0.00	NA	. 0	\$0.
	22	\$2,692,045.93	100%	0	\$0.00		0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,325,518.34	100%	0	\$0.00	NA	. 0	\$0.
	9	\$2,325,518.34	100%	0	\$0.00		0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,710,842.24	100%	0	\$0.00	NA	. 0	\$0.
	27	\$6,710,842.24	100%	0	\$0.00		0	\$0.
								<u> </u>
AMERICAN NATIONAL BANK	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$51,650.00	4.73%	0	\$0.00	NA	. 0	\$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION	1	\$60,749.58	5.57%	0	\$0.00	NA	. 0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$84,600.00	7.76%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,960.00	7.6%	0	\$0.00	NA	. 0	\$0.
FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK	1	\$62,400.00	5.72%	0	\$0.00	NA	.0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$39,840.76	3.65%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$32,496.45	2.98%	0	\$0.00	NA	0	\$0.
		\$78,091.07	7.16%	Ħ	\$0.00	NA	1	
	DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST INDEPENDENCE BANK, A MICHIGAN	DIVISION OF PNC BANK, N.A 10 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST INDEPENDENCE BANK, A MICHIGAN 1	DIVISION OF PNC BANK, N.A 10 \$1,165,567.32 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 23 \$2,325,518.34 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$6,710,842.24 AMERICAN NATIONAL BANK BANK BANK BANK AMERISAVE MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION CHURCHILL MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION SAMPLE S	DIVISION OF PNC BANK, N.A 10 \$1,165,567.32 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 9 \$2,325,518.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 9 \$2,325,518.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 9 \$2,325,518.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 100% AMERICAN NATIONAL 1 \$80,000.00 7.33% AMERICAN NATIONAL 1 \$80,000.00 7.33% AMERICAN NATIONAL 1 \$80,000.00 7.33% AMERICAN NATIONAL 1 \$60,749.58 5.57% CORPORATION 1 \$60,749.58 5.57% CHURCHILL MORTGAGE CORPORATION 1 \$82,960.00 7.66% EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION 1 \$82,960.00 7.66% ATEXAS CORPORATION 1 \$62,400.00 5.72% CHARTERED BANK 1 \$62,400.00 5.72% FIRST COMMUNITY BANK,A SOUTH CALIFORNIA 1 \$62,400.00 5.72% FIRST COMMUNITY BANK,A SOUTH CALIFORNIA 1 \$62,400.00 5.72% FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$39,840.76 3.65% FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$33,496.45 2.98%	DIVISION OF PNC BANK, N.A 10 \$1,165,567.32 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, 9 \$2,325,518.34 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, 9 \$2,325,518.34 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, 27 \$6,710,842.24 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, 27 \$6,710,842.24 100% 0 AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLITY CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST COMMUNITY BANK,A SOUTH CALIFORNIA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$39,840.76 3.65% 0 FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$32,496.45 2.98% 0	DIVISION OF PNC BANK, N.A 10 \$1,165,567.32 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 23 \$2,325,518.34 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$6,710,842.24 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 25 \$6,710,842.24 100% 0 \$0.00 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK 1 \$80,000.00 7.33% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION 1 \$84,600.00 7.76% 0 \$0.00 EVERET FINANCIAL, INC. DIBA SUPREME LEADING, A TEXAS CORPORATION 1 \$82,960.00 7.6% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CALIFORNIA 1 \$62,400.00 5.72% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CALIFORNIA 1 \$62,400.00 5.72% 0 \$0.00 FIRST COMMUNITY HORTGAGE, INC FIRST COMMUNITY HORTGAGE, INC FIRST COMMUNITY HORTGAGE, INC FIRST COMMUNITY HORTGAGE, INC FIRST TOME TO THE PROPERT OF THE	DIVISION OF PNC BANK, N.A 10 \$1,165,567.32 100% 0 \$0.00 NA NA 10 \$1,165,567.32 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,736,396.61 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$2,692,045.93 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 23 \$2,325,518.34 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$6,710,842.24 100% 0 \$0.00 AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION FIRST COMMUNITY BANK, SOUTH CALIFORNIA LA EASS CORPORATION FIRST COMMUNITY BANK, SOUTH CALIFORNIA FIRST COMMUNITY MORTGAGE, INC FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$39,840.76 3.65% 0 \$0.00 NA CORPORATION 1 \$39,840.76 3.65% 0 \$0.00 NA CORPORATION 1 \$39,840.76 3.65% 0 \$0.00 NA CORPORATION 1 \$39,840.76 3.65% 0 \$0.00 NA CORPORATION 1 \$39,840.76 3.65% 0 \$0.00 NA CORPORATION 1 \$39,840.76 3.65% 0 \$0.00 NA CORPORATION 1 \$332,496.45 2.98% 0 \$0.00 NA CORPORATION 1 \$32,496.45 2.98% 0 \$0.00 NA	DIVISION OF PNC BANK, N.A. 10 \$1,165,567.32 100% 0 \$0.00 NA 0 \$0.0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,696.04	5.2%	0 \$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,000.00	7.7%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$62,250.00	5.71%	0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$65,330.69	5.99%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,000.00	12.93%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.67%	0 \$0.00	NA	0 \$0
	WATERSIDE MORTGAGE INC	1	\$68,800.00	6.3%	0 \$0.00	NA	0 \$0
Total		17	\$1,090,864.59	100%	\$0.00		0 \$0
3138XZKJ9	ACOPIA LLC.,A CORPORATION	1	\$89,228.41	1.62%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$338,400.00	6.15%	0 \$0.00	NA	0 \$0
	CORPORATION						
		2	\$216,579.87	3.94%	0 \$0.00	NA	0 \$0
_	CORPORATION AMERISAVE MORTGAGE	2 4	\$216,579.87 \$1,051,336.13		·		0 \$0
-	CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA		·	19.11%	0 \$0.00	NA	
	CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND		\$1,051,336.13	19.11%	0 \$0.00	NA NA	0 \$0
-	CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND TRUST A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,		\$1,051,336.13 \$186,000.00	19.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BELL STATE BANK AND TRUST A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC DIAMOND RESIDENTIAL		\$1,051,336.13 \$186,000.00 \$278,815.00	19.11% 3.38% 5.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0

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	CORPORATION							L	L
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$547,648.70	9.95%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$103,555.39	1.88%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$52,773.42	0.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$707,926.39	12.87%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$154,400.00	2.81%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$160,620.38	2.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$392,000.00	7.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$169,273.24	3.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,551.07	4.1%	0	\$0.00	NA	0	\$0.
Total		24	\$5,501,954.77	100%	0	\$0.00		0	\$0.
3138XZKK6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,038.10	4.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$213,085.13	3.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,377,854.40	25.31%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,824.35	5.03%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$117,287.41	2.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,287.56	3.64%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$373,750.00	6.87%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$238,973.98	4.39%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,315.98	2.93%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,720.00	3.47%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING LL	1	\$185,000.00	3.4%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	2	\$502,344.98	9.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$141,000.00	2.58%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,443,481.89	100%	0	\$0.00		0	\$0. 0
3138XZKL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$620,000.00	9.95%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$362,000.00	5.81%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,039,250.00	16.68%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$137,400.00	2.21%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.0

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$223,198.16	3.58% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	3.3% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$303,525.00	4.87% 0	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY	1	\$248,000.00	3.98% 0	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,392.52	2.32%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.29% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.34% 0	\$0.00	NA	0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,000.00	2.15% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,000.00	2.01% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	2.25% 0	\$0.00	NA	0 \$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	1.59% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COORPORATION	1	\$395,764.55	6.35% 0	\$0.00	NA	0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	1.77% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,800.00	1.57% 0	\$0.00	NA	0 \$0.
THE LENDING PARTNERS LLC	1	\$168,750.00	2.71%	\$0.00	NA	0 \$0.
	1	\$127,500.00	2.05%	\$0.00	NA	0 \$0.

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	THE LENDING PARTNERS, LLC			,					
	UNIVERSAL LENDING CORPORATION	1	\$230,000.00	3.69%	O	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$133,600.00	2.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$52,800.00	0.85%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,500.00	3.11%	0	\$0.00	NA	0	\$0.
Total		33	\$6,231,080.23	100%	0	\$0.00		0	\$0.
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3138XZKM2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$54,750.00	2.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	3	\$234,000.00	9.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$146,420.00	5.99%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$50,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,347.62	1.53%	0	\$0.00	NA	, 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	2.78%	0	\$0.00	NA	, 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$136,147.94	5.57%	O	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	2.05%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$71,921.72	2.94%	0	\$0.00	NA	.0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	2.66%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,655.16	3.42%	, O	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE CORPORATION	1	\$83,350.00	3.41%	\$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$70,711.49	2.89%	\$0.00	NA	0 \$0.0
E	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,080.00	2.66%	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	2.25%	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$118,650.00	4.85%	\$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$46,200.00	1.89%	\$0.00	NA	0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$51,790.85	2.12%	\$0.00	NA	0 \$0.0
M	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.65% (\$0.00	NA	0 \$0.0
F	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$52,250.00	2.14%	\$0.00	NA	0 \$0.0
S	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$75,250.00	3.08% (\$0.00	NA	0 \$0.0
P C P	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$46,750.00	1.91% (\$0.00	NA	0 \$0.0
	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$48,750.00	1.99%	\$0.00	NA	0 \$0.0
II C	NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,750.00	2.85% (\$0.00	NA	0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	2.62%	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,625.00	1.46% (\$0.00	NA	0 \$0.0
L	RELIANCE FIRST CAPITAL LC A DELAWARE LIMITED JABILITY COMPANY	1	\$82,325.00	3.37%	\$0.00	NA	0 \$0.0
		1	\$80,000.00	3.27%	\$0.00	NA	0 \$0.0

	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	2.18% (\$0.00	NA	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.36% 0	\$0.00	NA	0	\$0.0
_	WESTSTAR MORTGAGE INC	1	\$71,250.00	2.93%	\$0.00	NA	0	\$0.
Total		38	\$2,443,974.78	100%	\$0.00		0	\$0.
3138XZKN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	22.12% 0	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$199,500.00	12.61%	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,770.00	13.32%	\$0.00	NA	O	\$0.0
	MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION	1	\$198,954.77	12.58%	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,600.00	11.61% 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,155.90	11.64%	\$0.00	NA	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	\$255,000.00	16.12%	\$0.00			
Total		7	\$1,581,980.67	100%	\$0.00		0	\$0. 0
3138XZKP5	ACOPIA LLC A CORPORATION	1	\$90,000.00	7.6%	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$95,500.00	8.07%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,000.00	8.62%	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	9.29% 0	\$0.00	NA	O S	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,771.71	7.75%	\$0.00	NA	0	\$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,063.60	9.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$97,820.00	8.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,000.00	8.11%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,589.48	8.41%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$99,200.00	8.38%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,000.00	7.35%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$107,000.00	9.03%		\$0.00	NA	_	
Total		12	\$1,183,944.79	100%	0	\$0.00		0	\$0 .
3138XZKQ3	ACOPIA LLC A CORPORATION	1	\$136,000.00	8.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$146,200.00	8.88%	0	\$0.00	NA	O	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,000.00	7.78%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,938.25	8.56%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	\$135,000.00	8.2%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,619.00	8.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	9.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	8.02%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,800.00	8.68%	0	\$0.00	NA	0	\$0.

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	8.26% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$130,050.00	7.9% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	1	\$133,000.00	8.1% 0	\$0.00	NA	0 \$0
Total		12	\$1,645,607.25	100% 0	\$0.00		0 \$0
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3138XZKR1	AMERICAN EQUITY MORTGAGE, INC	2	\$346,585.75	21.37% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,342.00	9.82% 0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,200.00	9.57% 0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	9.8% 0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,750.00	9.42% 0	\$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	9.87% 0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	10.6% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$157,200.00	9.69% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,800.00	9.86% 0	\$0.00	NA	
Total		10	\$1,621,877.75	100% 0	\$0.00		0 \$0
3138XZKS9	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,191.27	6.74% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$288,817.89	9.92% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,100.00	6.39% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	\$383,419.49	13.17% 0	\$0.00	NA	0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,187.29	6.84% 0	\$0.00	NA	0 \$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$201,000.00	6.91% 0	\$0.00	NA	0 \$0

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	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,454.74	10.91%	0	\$0.00	NA	0 \$	0.
	P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,250.00	8.12%	0	\$0.00	NA	0 \$	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,954.59	6.22%	0	\$0.00	NA	0 \$	0.
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	11.16%	0	\$0.00	NA	0\$	0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$396,527.00	13.62%	0	\$0.00	NA	0 \$	0.
Total		11	\$2,910,902.27	100%	0	\$0.00		0 \$	0.
3138XZKT7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$112,200.00	5.62%	0	\$0.00	NA	0 \$	0.
	AMERICAN EQUITY MORTGAGE INC	2	\$228,750.84	11.47%	0	\$0.00	NA	0 \$	0.
AMERICAN EQUITY MORTGAGE, INC	1	\$117,000.00	5.86%	0	\$0.00	NA	0\$	0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	6.07%	0	\$0.00	NA	0\$	0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,000.00	11.53%	0	\$0.00	NA	0\$	0.
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$114,400.00	5.73%	0	\$0.00	NA	0\$	0.
	GEORGE MASON MORTGAGE LLC	1	\$116,469.89	5.84%	0	\$0.00	NA	0\$	0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,000.00	6.02%	0	\$0.00	NA	0 \$	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$117,600.00	5.89%	0	\$0.00	NA	0 \$	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$124,800.00	6.26%	0	\$0.00	NA	0 \$	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,066.05	11.58%	0	\$0.00	NA	0\$	0
	TJC MORTGAGE, INC., AN	1	\$118,511.48	5.94%	0	\$0.00	NA	0\$	0.

	ALABAMA CORPORATION					<u> </u>	l	L
	UNITED BANK AN ALABAMA CORPORATION	1	\$118,150.00	5.92%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$125,000.00	6.27%	0 \$0.00	NA	0	\$0.
Total		17	\$1,994,948.26	100%	0 \$0.00	,	0	\$0 .
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3138XZPS4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	54.89%	0 \$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,972.82	45.11%	0 \$0.00	NA	0	\$0.
Total		2	\$500,972.82	100%	90.00		0	\$0.
3138XZPT2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	19.97%	0 \$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,874.79	40.98%	0 \$0.00	NA	0	\$0.
	WALL FINANCIAL INC., DBA WINPRIME LENDING	1	\$371,439.71	39.05%	0 \$0.00	NA	0	\$0.
Total		3	\$951,314.50	100%	0 \$0.00		0	\$0.
3138XZPU9	ENDEAVOR CAPITAL LLC	1	\$151,781.00	18.19%	0 \$0.00	NA	0	\$0.
	DBA GRANNY8 MORTGAGE FIRST OPTION MORTGAGE, LLC	1	\$266,100.00	31.9%	0 \$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$416,329.27	49.91%	0 \$0.00	NA	0	\$0.
Total		3	\$834,210.27	100%	0 \$0.00		0	\$0.
3138XZQA2	USAA FEDERAL SAVINGS BANK	50	\$3,437,285.31	100%	0 \$0.00	NA	0	\$0.
Total		50	\$3,437,285.31	100%	0 \$0.00		0	\$0.
3138XZQB0	USAA FEDERAL SAVINGS BANK	47	\$4,683,235.00	100%	0 \$0.00	NA	0	\$0.
Total	Drivix	47	\$4,683,235.00	100%	0 \$0.00		0	\$0.
3138XZQC8	USAA FEDERAL SAVINGS BANK	37	\$4,434,256.10	100%	·			
Total		37	\$4,434,256.10	100%	90.00		0	\$0.
3138XZQD6	USAA FEDERAL SAVINGS BANK	76	\$10,337,981.87	100%	0 \$0.00	NA	0	\$0.
Total		76	\$10,337,981.87	100%	0 \$0.00		0	\$0.
3138XZQE4	USAA FEDERAL SAVINGS	78	\$12,768,719.71	100%	0 \$0.00	NA	0	\$0.
Total	BANK	78	\$12,768,719.71	100%	0 \$0.00		╙	\$0.
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3138XZQF1	USAA FEDERAL SAVINGS BANK	459	\$124,988,587.71	100%	0	\$0.00	NA	. 0	\$0.
Total	DAINK	459	\$124,988,587.71	100%	, 0	\$0.00		0	\$0.
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3138XZQG9	USAA FEDERAL SAVINGS BANK	35	\$2,990,032.03	100%	, 0	\$0.00	NA	0	\$0.
Total		35	\$2,990,032.03	100%	0	\$0.00		0	\$0.
3138XZQH7	USAA FEDERAL SAVINGS	21	\$2,798,048.05	100%		\$0.00	NA		02
Total	BANK	21	\$2,798,048.05 \$2,798,048.05		ш	\$0.00 \$ 0.00		Ш	\$0.
Totai	 	41	\$4,770,040.00	100 70		ቅ ህ.ህህ		U	Э 0.
3138XZQJ3	USAA FEDERAL SAVINGS BANK	7	\$1,142,322.81	100%) 0	\$0.00	NA	. 0	\$0.
Total	DAINE	7	\$1,142,322.81	100%	0	\$0.00		0	\$0.
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3138XZQK0	USAA FEDERAL SAVINGS BANK	32	\$7,563,864.78	100%	, O	\$0.00	NA	0	\$0.
Total		32	\$7,563,864.78	100%	0	\$0.00		0	\$0.
- :	220 CAMPAGENTO NI V	1	\$1,200,100,05	1000		\$0.00		۲̈́	ΦΩ.
3138XZU25	RBS CITIZENS, NA	21	\$1,398,100.85			\$0.00	NA		
Total		21	\$1,398,100.85	100%		\$0.00	!	U	\$0.
3138XZU33	RBS CITIZENS, NA	28	\$2,784,273.95	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,784,273.95	100%	0	\$0.00		0	\$0.
3138XZU41	RBS CITIZENS, NA	42	\$5,395,620.00	100%		\$0.00	NA	$\frac{1}{0}$	02
Total	NDS CITIZENS, 1111	42	\$5,395,620.00 \$5,395,620.00			\$0.00 \$0.00			\$0.
3138XZU58	RBS CITIZENS, NA	10				\$0.00	NA		
Total		10	\$1,645,904.88	100%	0	\$0.00		0	\$0.
3138XZU66	RBS CITIZENS, NA	18	\$1,029,598.95	100%	0	\$0.00	NA	0	\$0
Total		18				\$0.00		_	\$0.
3138XZU74	DDC CITIZENC NA	12	\$1,042,691.20	100%		\$0.00	NΙΔ		0.0
Total	RBS CITIZENS, NA	12	\$1,042,691.20 \$1,042,691.20			\$0.00 \$0.00	NA		\$0.
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3138XZU82	RBS CITIZENS, NA	8	\$1,051,354.10			\$0.00	NA	-	-
<u>Total</u>		8	\$1,051,354.10	100%	0	\$0.00		0	\$0.
3138XZU90	RBS CITIZENS, NA	8	\$1,040,818.46	100%	0	\$0.00	NA	.0	\$0.
Total		8	\$1,040,818.46	100%	0	\$0.00		0	\$0 .
3138XZUS8		27	\$1,663,750.96	78.01%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK OF MILTON	1	\$66,390.66	3.11%	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$50,390.20	2.36%	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$71,151.83	3.34%	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,350.00	3.25%	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$51,929.95	2.43%	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,882.89	3.98%	·		Ц	
	WEST POINTE BANK	1	\$74,894.32	3.52%	\$0.00			
Total		34	\$2,132,740.81	100%	\$0.00		0	\$0.
3138XZUX7	RBS CITIZENS, NA	15	\$1,005,258.80	100% 0	\$0.00	NA	\cap	\$ <u>0</u>
Total	KDS CITIZENS, IVA	15	\$1,005,258.80	100% 0	<u> </u>			ֆՍ. \$0.
1 Utai		13	φ1,003,230.00	100 % U	φυ.υυ		V	φ υ.
3138XZUY5	RBS CITIZENS, NA	24	\$2,424,895.80	100% (\$0.00	NA	0	\$0.
Total		24	\$2,424,895.80	100%				\$0.
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3138XZUZ2	RBS CITIZENS, NA	31	\$3,942,894.19	100%	\$0.00	NA	0	\$0.
Total		31	\$3,942,894.19	100%	\$0.00		0	\$0.
3138XZV32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,552,432.00	100% (·			
Total		19	\$5,552,432.00	100%	\$0.00		U	\$0.
3138XZV40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,512,870.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,512,870.00	100%	\$0.00		0	\$0.
3138XZV57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,520,077.00	100%	\$0.00			
Total		16	\$5,520,077.00	100%	\$0.00		0	\$0.
3138XZV65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,603,145.00	100%	\$0.00	NA	0	\$0.
Total		18	\$5,603,145.00	100%	\$0.00		0	\$0.
3138XZV73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,505,138.00	100%	\$0.00	NA	0	\$0.
Total		24	\$7,505,138.00	100%	\$0.00		0	\$0.

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3138XZV81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,414,497.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,414,497.00	100%	0	\$0.00		0	\$0.
3138XZV99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,127,950.00	100%	0	\$0.00	NA	. 0	\$0.
Total		13	\$2,127,950.00	100%	0	\$0.00		0	\$0.
3138XZVA6 Total	RBS CITIZENS, NA	3 3	\$1,003,923.31 \$1,003,923.31	100% 100 %	_	\$0.00 \$0.00	NA	_	\$0. \$0.
3138XZVB4 Total	RBS CITIZENS, NA	5 5	\$1,154,431.48 \$1,154,431.48	100% 100 %		\$0.00 \$0.00	NA		\$0. \$0.
3138XZVC2 Total	RBS CITIZENS, NA	77 77	\$18,793,641.87 \$18,793,641.87	100% 100 %	0	\$0.00 \$0.00	NA	0	
3138XZVD0 Total	RBS CITIZENS, NA	27 27	\$6,577,943.33 \$6,577,943.33	100% 100%	_	\$0.00 \$0.00	NA		\$0. \$0.
3138XZVL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,822,926.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,822,926.74	100%	0	\$0.00		0	\$0.
3138XZVM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,045,637.69	100%	0	\$0.00	NA	0	\$0.
Total		30	\$11,045,637.69	100%	0	\$0.00		0	\$0.
3138XZVN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,899,804.13	100%	0	\$0.00	NA	.0	\$0.
Total		16	\$4,899,804.13	100%	0	\$0.00		0	\$0.
3138XZVP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,612,905.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,612,905.71	100%	0	\$0.00		0	\$0.
3138XZVQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,614,821.81	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,614,821.81	100%	0	\$0.00		0	\$0.

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3138XZVR9	GUARANTEED RATE, INC., A DELAWARE	6	\$1,487,153.85	100% 0	\$0.00	NA	0	\$0
	CORPORATION				·		Ц	
Total		6	\$1,487,153.85	100% 0	\$0.00		0	\$0.
3138XZVS7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,155,467.16	100% 0	\$0.00	NA	0	\$0
Total		16	\$5,155,467.16	100% 0	\$0.00		0	\$0.
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3138XZVT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,243,191.15	100% 0	\$0.00	NA	0	\$0.
Total		26	\$7,243,191.15	100% 0	\$0.00		0	\$0.
3138XZVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,219,124.19	100% 0	\$0.00	NA	0	\$0
Total		23	\$7,219,124.19	100% 0	\$0.00		0	\$0.
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3138XZVV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,122,976.47	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,122,976.47	100% 0	\$0.00		0	\$0.
3138XZVW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,250,651.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$6,250,651.00	100% 0	\$0.00		0	\$0.
3138XZVX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,734.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$5,485,734.00	100% 0	\$0.00		0	\$0.
3138XZVY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,836,154.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,836,154.00	100% 0	\$0.00		0	\$0.
3138XZWA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,491,167.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$8,491,167.00	100% 0	\$0.00		0	\$0 .
								_
		28	\$8,032,315.00	100% 0	\$0.00			\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total		28	\$8,032,315.00	100%	0	\$0.00		0	\$0.
					Ц				
3138XZWJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$8,475,225.39	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,475,225.39	100%	0	\$0.00		0	\$0.
3138XZWL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,824,034.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$7,824,034.00	100%	0	\$0.00		0	\$0.
					Ш				
3138XZWR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,072,673.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,072,673.47	100%	0	\$0.00		0	\$0.
21207777			\$102.102.2 6	1==0~	_	40.00		_	Φ.Ο.
3138XZZA2	LIBERTY BANK	1	\$192,192.26		т		NA		
	WELLS FARGO BANK, N.A	1	\$195,071.90	17.99%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,933.33	64.28%	0	\$0.00	NA	0	\$0.
Total		4	\$1,084,197.49	100%	0	\$0.00		0	\$0.
3138XZZB0	CHELSEA GROTON BANK	1	\$179,447.30	14.52%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,959.32	10.92%	0	\$0.00	NA		
	LIBERTY BANK	2	\$254,715.48	20.61%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$232,393.21	18.81%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$277,074.61	22.42%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$157,016.39	12.72%	0	\$0.00	NA	0	\$0.
Total		7	\$1,235,606.31	100%	0	\$0.00		0	\$0.
3138XZZH7	CU MORTGAGE DIRECT,	1	\$118,362.62	8.55%	0	\$0.00	NA	0	\$0
	LLC	1	ψ110,302.02	3.55 70	Ľ	Ψ0.00	1111	Ľ	Ψ0.
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$278,602.68	20.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$105,028.39	7.59%	0	\$0.00	NA		
	FIRST PREMIER BANK	2	\$251,094.84	18.14%	-		NA	0	\$0.
	GREAT WESTERN BANK	1	\$107,857.78	7.79%	0	\$0.00	NA	0	\$0.
	MINNWEST BANK MV	1	\$96,494.70	6.97%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$315,588.21	22.8%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,353.17	8.04%	0	\$0.00	NA	0	\$0.

Total		11	\$1,384,382.39	100%	0 \$0.00		0	\$0.
3138XZZK0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$115,258.69	29.34%	0 \$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$134,805.49	34.31%	0 \$0.00	NA	0	\$0.
	PIONEER BANK & TRUST	1	\$142,793.97	36.35%	0 \$0.00	NA	-	
Total		3	\$392,858.15	100%	\$0.00)	0	\$0.
3138XZZL8	CORTRUST MORTGAGE INC	1	\$93,976.08	33.17%	0 \$0.00	NA	0	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$189,309.16	66.83%	0 \$0.00			
Total		2	\$283,285.24	100%	0 \$0.00		0	\$0.
3138XZZZ7	FNB BANK, N.A	1	\$222,400.00	24.43%	0 \$0.00	NA	Λ	02
DISONZZZI	FULTON BANK, N.A	3	\$687,920.00	75.57%				
Total	I OLI ON BANK, N.A	4	\$910,320.00	100%		1	_	\$0.
3138Y0A23	E MORTGAGE	1	\$235,000.00	11.85%	0 \$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,600.00	8.75%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$734,160.00	37.01%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	3.73%	0 \$0.00	NA	0	\$0.
	MC FINANCIAL, INC	1	\$400,000.00	20.17%	0 \$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$366,700.00	18.49%	0 \$0.00	NA	0	\$0.
Total		11	\$1,983,460.00	100%	0 \$0.00		0	\$0.
3138Y0A31	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.18%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,850.00	52.76%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	9.8%	0 \$0.00	NA	0	\$0.
	TCF NATIONAL BANK	5	\$768,000.00	24.26%		1	_	
Total		16	\$3,164,850.00	100%	90.00)	0	\$0.
3138Y0A49	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,000.00	22.4%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$571,613.00	55.91%	0 \$0.00	NA	0	\$0.
		1	\$126,761.24	12.4%	0 \$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,999.64	9.29% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,022,373.88	100% 0	\$0.00		0	\$0. (
		\longrightarrow			<u> </u>	<u> </u>	₽	igsqcup
3138Y0A72	BROADVIEW MORTGAGE CORPORATION	1	\$298,678.25	11.46% 0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$808,029.70	31.01% 0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$325,199.58	12.48% 0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,067.24	8.25% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$401,963.41	15.43% 0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$336,789.31	12.92% 0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$220,000.00	8.45% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,605,727.49	100% 0	\$0.00	[0	\$0. (
3138Y0A80	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,000.00	12.41% 0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	11.08% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$364,000.00	20.17% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.11% 0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$599,750.00	33.23% 0	\$0.00			
Total		6	\$1,804,750.00	100% 0	\$0.00	<u> </u>	0	\$0.
3138Y0A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	10.62% 0	\$0.00	NA	0	\$0.

DIRECTORS MORTGAGE, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
LLC, DBA LOANSTAR HOME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NATIONWIDE LENDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	\$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3138Y0AA5	\$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$00,000,000,000,000,000,000,000,000,000
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE, INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES 1 \$188,000.00 4% 0 \$4% 0 \$180,000.00 4% 0 \$47 0 \$411,027.99 8.75% 0 \$411	\$0.00 \$0.00 \$0.00	0 NA (\$0 \$0 \$0 \$0 \$0 \$0
DBA CERTIFIED 1 \$188,000.00 4% 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE, INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES MORTGAGE SERVICES 1 \$411,027.99 8.75% 0 \$27.27% 0 \$230,472.74 4.91% 0 \$230,472.74 4.91% 0 \$370,065.02 7.88% 0	\$0.00	0 NA () \$0) \$0
ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC DIRECTORS MORTGAGE, INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES 1 \$341,503.59 7.27% 0 \$230,472.74 4.91% 0 \$190,176.47 4.05% 0 \$340,065.02 7.88% 0	\$0.00	0 NA (\$0
MORTGAGE CO., INC DIRECTORS MORTGAGE, 1 \$190,176.47 4.05% 0 E & S FINANCIAL GROUP INC DBA CAPITAL 1 \$370,065.02 7.88% 0 MORTGAGE SERVICES			+
DIRECTORS MORTGAGE, 1 \$190,176.47 4.05% 0 E & S FINANCIAL GROUP INC DBA CAPITAL 1 \$370,065.02 7.88% 0 MORTGAGE SERVICES	\$0.00	0 NA() \$0
INC DBA CAPITAL 1 \$370,065.02 7.88% 0 MORTGAGE SERVICES			1
	\$0.00	0 NA(\$0
EVERETT FINANCIAL, INC 2 \$436,519.16 9.3% 0	\$0.00	O NA () \$0
FIRST PRIORITY FINANCIAL 1 \$416,498.03 8.87% 0	\$0.00	0 NA	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA 1 \$329,241.30 7.01% 0 CORPORATION	\$0.00	0 NA(\$0
FREEDOM MORTGAGE 2 \$474,859.38 10.11% 0	\$0.00	0 NA	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$271,181.25 5.77% 0	\$0.00	0 NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$448,308.09 9.55% 0	\$0.00	0 NA(\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$209,359.58 4.46% 0 COMPANY	\$0.00		
Total 17 \$4,696,220.31 100% 0	\$0.00	0 0	\$0

138Y0AC1		2	\$281,500.00	1.86%	0	\$0.00	NA	0
Cotal		30	\$10,441,595.93	100%	0	\$0.00		0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%		\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$803,301.89	7.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,057.51	3.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$622,000.00	5.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,937.20	3.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$373,600.00	3.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,456.74	3.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$618,749.00	5.93%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$855,920.03	8.2%	0	\$0.00	NA	(
	MORTGAGE, LLC OA MORTGAGE SERVICES	3	\$194,731.35 \$1,182,881.29	1.86%		\$0.00 \$0.00	NA NA	L
	INCORPORATED NATIONS DIRECT	1	\$298,000.00	2.85%		\$0.00	NA NA	
	GOLDEN EMPIRE MORTGAGE, INC JMAC LENDING,	1	\$148,000.00	1.42%	0	\$0.00	NA	(
	FIRST CLASS MORTGAGE V, INC	1	\$296,165.52	2.84%	0	\$0.00	NA	(
	FFSI, INC, A CORPORATION	1	\$261,647.08	2.51%	0	\$0.00	NA	(
	DIRECTORS MORTGAGE, INC	3	\$876,950.00	8.4%	0	\$0.00	NA	(
	CONTINENTAL HOME LOANS INC76152	4	\$1,398,795.11	13.4%	0	\$0.00	NA	(
	COMMERCE MORTGAGE	1	\$410,000.00	3.93%	0	\$0.00	NA	(
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$316,800.00	3.03%	0	\$0.00	NA	(
38Y0AB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	2.75%	0	\$0.00	NA	(

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
<u> </u>	CITYWIDE HOME LOANS	1	\$361,112.91	2.38%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$310,000.00	2.05%	0	\$0.00	NA	_	
	ENCOMPASS LENDING GROUP, LP	2	\$760,000.00	5.01%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$355,000.00	2.34%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,832,000.00	12.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$4,927,550.00	32.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,000.00	1.54%	0	\$0.00	NA	. 0	\$0.
	HOME FINANCIAL GROUP LLC	1	\$229,900.00	1.52%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$278,400.00	1.84%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	2	\$362,000.00	2.39%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	3	\$1,513,144.15	9.98%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,850.00	1.27%	0	\$0.00	NA	.0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$405,000.00	2.67%	0	\$0.00	NA	. 0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,500.00	0.8%	0	\$0.00	NA	. 0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$264,000.00	1.74%	0	\$0.00			
	PRIORITY LENDING CORP	1	\$241,600.00	1.59%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$295,000.00	1.95%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	3	\$454,000.00	3%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC	1	\$380,000.00	2.51%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$637,750.00	4.2%	0	\$0.00	NA		
Total		54	\$15,156,807.06	100%	0	\$0.00		0	\$0.

3138Y0AD9	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,186,700.00	30.14%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$811,710.00	11.19%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	17	\$3,700,810.00	51%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$364,500.00	5.02%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$192,578.27	2.65%	0	\$0.00	NA	\$0.
Total		29	\$7,256,298.27	100%	0	\$0.00		\$0.
3138Y0AE7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,527,500.00	33.69%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	5.03%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,402,500.00	52.99%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,200.00	3.95%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	2.56%	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$81,000.00	1.78%	\vdash	\$0.00	NA (
Total		20	\$4,534,200.00	100%	0	\$0.00	0	\$0.
3138Y0AF4	1ST UNITED HOME LOANS, LLC	1	\$267,900.00	2.89%	0	\$0.00	NA	
	AFFIRM HOME LOANS, LLC	1	\$280,250.00	3.03%	0	\$0.00	NA	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$152,000.00	1.64%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP INC	1	\$215,000.00	2.32%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC	1	\$204,535.00	2.21%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$423,466.55	4.57%	0	\$0.00	NA	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$356,000.00	3.84%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,868,512.00	20.18%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,000.00	2.02%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$2,379,220.00	25.69%	0	\$0.00	NA	\$0.
		1	\$56,000.00	0.6%	0	\$0.00	NA	\$0.

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.11%	0	\$0.00	NA	.0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC	1	\$245,990.12	2.66%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$308,838.00	3.33%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$266,250.00	2.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$428,472.51	4.63%	0	\$0.00	NA	0	\$0.
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$369,750.00	3.99%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$151,912.98	1.64%	0	\$0.00	NA	.0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$212,500.00	2.29%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$175,000.00	1.89%	0	\$0.00	NA	0	<u>\$0</u> .
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$249,600.00				NA	0	\$0.
Total		42	\$9,261,197.16	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y0AG2	CONTEMPORARY MORTGAGE SERVICES	1	\$135,200.00			·		Ш	
	EFINITY FINANCIAL INC	1	\$408,000.00	8%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,443,200.00	28.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$2,287,957.00	44.86%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$137,750.00		Ш	·			
	OA MORTGAGE SERVICES	1	\$462,404.01	9.07%	0	\$0.00	NA	0	\$0.

	ORLANDO FINANCIAL CENTER INC	1	\$105,825.00	2.07%	0	\$0.00	NA	0\$	50.
Total		24	\$5,100,336.01	100%	0	\$0.00		0 \$	<u> </u>
3138Ү0АН0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,000.00	4.94%	0	\$0.00	NA	0 \$	SO.
	FREEDOM MORTGAGE CORPORATION	11	\$1,849,446.00	71.38%	0	\$0.00	NA	0 \$	60.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$207,400.00	8.01%	0	\$0.00	NA	0\$	50.
	TCF NATIONAL BANK	2	\$406,000.00	15.67%	0	\$0.00	NA	0 \$	30.
Total		17	\$2,590,846.00	100%	0	\$0.00		0 \$	<u> </u>
3138Y0AJ6	ALL WESTERN MORTGAGE, INC	1	\$103,859.91	1.53%	0	\$0.00	NA	0 \$	50.
	AMERICAN WEST BANK	1	\$217,731.31	3.21%	0	\$0.00	NA	0\$	30.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$373,500.00	5.5%	0	\$0.00	NA	0 \$	80.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$217,138.96	3.2%	0	\$0.00	NA	0 \$	50.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,538.48	2.51%	0	\$0.00	NA	0 \$	50.
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$211,707.92	3.12%	0	\$0.00	NA	0 \$	50.
	FIRST CLASS MORTGAGE V, INC	1	\$416,425.49	6.14%	0	\$0.00	NA	0 \$	50.
	FIRST NATIONAL BANK OF TRENTON	1	\$376,592.04	5.55%	0	\$0.00	NA	0 \$	50.
	HOMETOWN LENDERS LLC	1	\$415,874.53	6.13%	0	\$0.00	NA	0 \$	30.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,667.26	4.62%	0	\$0.00	NA	0\$	30.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$319,500.00	4.71%	0	\$0.00	NA	0 \$	50.
	NATIONS DIRECT MORTGAGE, LLC	1	\$397,923.12	5.86%	0	\$0.00	NA	0 \$	60.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,200.00	3.3%	0	\$0.00	NA	0 \$	60.
	OA MORTGAGE SERVICES	2	\$560,000.00	8.25%		\$0.00	NA	-	
	ON Q FINANCIAL, INC	1	\$327,000.00	4.82%		\$0.00	NA		
	OPES ADVISORS, INC	1	\$305,000.00	4.49%	0	\$0.00	NA	0 \$	50.

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	PEOPLES HOME EQUITY INC	2	\$590,976.46	8.71%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,250.00	9.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,218.73	8.55%	0	\$0.00	NA	0	\$0.
Total		22	\$6,786,104.21	100%	0	\$0.00		0	\$0.
3138Y0AK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$825,055.00	45.64%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	2	\$717,248.11	39.68%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$265,500.00	14.68%	0	\$0.00	NA	0	\$0.
Total		6	\$1,807,803.11	100%	0	\$0.00		0	\$0.
3138Y0AL1	ACOPIA, LLC	1	\$311,420.36	30.93%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$382,500.00	37.99%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,973.22	31.08%	0	\$0.00	NA	0	\$0.
Total		3	\$1,006,893.58	100%	0	\$0.00		0	\$0.
3138Y0AM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,327.43	5.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,052,550.70	10.74%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$217,849.35	2.22%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,633.84	3.58%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC76152	1	\$407,462.72	4.16%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$206,150.00	2.1%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$272,041.29	2.78%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,364.38	1.63%	0	\$0.00	NA 0 \$0	Э.С
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,258.18	6.88%	0	\$0.00	NA 0 \$0	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,450.87	4.25%	0	\$0.00	NA 0 \$0	ე.(
	HOMETOWN LENDERS LLC	2	\$602,236.09	6.15%	0	\$0.00	NA 0 \$0	ე.(
	JMAC LENDING, INCORPORATED	2	\$797,000.00	8.13%	0	\$0.00	NA 0 \$0	Э.С
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$411,457.46	4.2%	0	\$0.00	NA 0 \$6	0.0
	MOVEMENT MORTGAGE LLC	1	\$233,750.00	2.39%	0	\$0.00	NA 0 \$0	0.0
	OA MORTGAGE SERVICES	2	\$840,452.93	8.58%	0	\$0.00	NA 0 \$0	0.0
	ON Q FINANCIAL, INC	1	\$134,830.16	1.38%	0	\$0.00	NA 0 \$0	0.0
	PEOPLES HOME EQUITY INC	1	\$163,875.00	1.67%	0	\$0.00	NA 0 \$0	0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$237,600.00	2.42%	0	\$0.00	NA 0 \$0).(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,422.52	4.68%	0	\$0.00	NA 0 \$6).C
	PRICE MORTGAGE GROUP LLC	1	\$211,477.60	2.16%	0	\$0.00	NA 0 \$0	ე.(
	TCF NATIONAL BANK	1	\$114,000.00	1.16%	0	\$0.00	NA 0 \$0	ე.
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	2.22%	0	\$0.00	NA 0 \$0	Э.С
Total		38	\$9,798,000.35	100%	0	\$0.00	0 \$0	0.0
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3138Y0AN7	ACOPIA, LLC	1	\$314,000.00	7.06%	U	\$0.00	NA 0 \$0	<u>J.(</u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	5.82%	0	\$0.00	NA 0 \$0	Э.С
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$314,200.12	7.06%	0	\$0.00	NA 0 \$0	Э.
			\$145,600.00	3.27%		\$0.00	NA 0 \$0	_

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIRECTORS MORTGAGE, INC	1	\$250,500.00	5.63% (\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$114,750.00	2.58%	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$255,446.03	5.74%	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC	1	\$221,060.46	4.97% (0 \$0.00	NA 0 \$0.
	MAINSTREET MORTGAGE, INC	1	\$171,279.40	3.85%	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$627,240.67	14.1% (\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,619.15	7.23%	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.74% (\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,717.47	6.72%	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$437,639.97	9.84% (\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	9.39% (\$0.00	NA 0 \$0.
Total		18	\$4,448,053.27	100%	\$0.00	0 \$0.
3138Y0AP2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,808.59	25.9% (\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,593.66	2.14%	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,746.41	7.25%	\$0.00	NA 0 \$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$69,436.23	2.33%	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC	2	\$252,772.37	8.49% (\$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	4.03%	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC	2	\$725,109.31	24.37% (\$0.00	NA 0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,783.72	6.04%	\$0.00	NA 0 \$0.

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	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$207,646.22	6.98%	0	\$0.00	NA	. 0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,612.13	3.85%	0	\$0.00	NA	. 0	\$0.
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$56,182.41	1.89%	0	\$0.00	NA	. 0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$200,000.00	6.73%	0	\$0.00	NA	0	\$0.
Total		17	\$2,975,691.05	100%	0	\$0.00		0	\$0.
3138Y0AQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,000.00	6.1%	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$782,000.00	51.33%	0	\$0.00	NA	C	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	10.11%	0	\$0.00	NA	. 0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	17.72%	0	\$0.00	NA	. 0	\$0.
	TCF NATIONAL BANK	2	\$224,500.00		H	·	NA	_	\$0.
Total		9	\$1,523,500.00	100%	0	\$0.00		0	\$0.
3138Y0AR8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,500.00	14.91%	0	\$0.00	NA	.0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$779,800.00	76.77%	0	\$0.00	NA	0	\$0.
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$84,500.00	8.32%	0	\$0.00	NA	0	\$0.
Total		6	\$1,015,800.00	100%	0	\$0.00	_	0	\$0.
3138Y0AY3	ENCOMPASS LENDING GROUP, LP	1	\$143,900.00	8.17%	0	\$0.00	NA	. 0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$360,000.00	20.43%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	23.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$552,721.00	31.37%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$294,436.00	16.7%	0	\$0.00			
Total		7	\$1,762,057.00	100%	0	\$0.00		0	\$0.

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	FREEDOM MORTGAGE							
3138Y0AZ0	CORPORATION	4	\$1,436,753.00	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,436,753.00	100%	90.00		0	\$0.
3138Y0B89	GREEN TREE SERVICING LLC	5	\$1,177,723.95	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,177,723.95	100%	0 \$0.00		0	\$0.
3138Y0B97	GREEN TREE SERVICING LLC	45	\$7,711,206.15	100%	0 \$0.00	NA	0	\$0.
Total		45	\$7,711,206.15	100%	90.00		0	\$0.
3138Y0BA4	ADVANTAGE ONE MORTGAGE, INC	1	\$237,032.87	18.41%	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	24.37%	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$348,398.71	27.07%	0 \$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,000.00	30.15%	\$0.00	NA	0	\$0.
Total		5	\$1,287,181.58	100%	90.00		0	\$0.
3138Y0BE6	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$352,000.00	33.01%	0 \$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$192,500.00	18.05%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$522,000.00	48.94%	\$0.00	NA	0	\$0.
Total		4	\$1,066,500.00	100%	0 \$0.00		0	\$0.
3138Y0BF3	FREEDOM MORTGAGE CORPORATION	10	\$1,398,097.60	91.9%	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,250.00	8.1%	\$0.00	NA	0	\$0.
Total		11	\$1,521,347.60	100%	0 \$0.00		0	\$0.
3138Y0BR7	FREEDOM MORTGAGE CORPORATION	4	\$965,000.00	100%	0 \$0.00	NA	0	\$0.
Total		4	\$965,000.00	100%	0 \$0.00		0	\$0.
3138Y0BS5	FREEDOM MORTGAGE CORPORATION	2	\$609,200.00	100%	0 \$0.00	NA	0	\$0.

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Total		2	\$609,200.00	100%	0	\$0.00		0	\$0.
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3138Y0BT3	FREEDOM MORTGAGE CORPORATION	2	\$426,500.00	56.94%	0	\$0.00	NA	0	\$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$322,500.00	43.06%	0	\$0.00	NA	0	\$0.
Total		3	\$749,000.00	100%	0	\$0.00		0	\$0.
21207/0621	DANIZ OF ANNI ADDOD	1	#226 502 50	5 75 O		\$0.00	NI A	_	ΦO
3138Y0C21	BANK OF ANN ARBOR	1	\$326,583.58 \$159,302.10	5.75% 2.8%		\$0.00 \$0.00	NA NA	_	
	BERKSHIRE BANK CHL MORTGAGE	1	\$139,302.10	4.24%		\$0.00	NA NA	_	
	DAS ACQUISITION COMPANY, LLC	1	\$268,834.04	4.73%		\$0.00	NA	T	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$535,278.45	9.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,127.61	3.5%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,568.16	1.75%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,136.33	3.5%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,199.25	7.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$208,694.88	3.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$248,898.55	4.38%	0	\$0.00	NA	_	
	NEWBRIDGE BANK	1	\$110,520.67	1.95%	0	\$0.00	NA	0	<u>\$0.</u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,162.77	7.31%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$204,703.19	3.6%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$681,994.52	12%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$120,472.20	2.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$214,062.19	3.77%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$119,470.88	2.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,459.12	2.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,695.79	5.24%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$298,704.49	5.26%		\$0.00	NA	4	
	WILLIAM RAVEIS	1	\$194,157.93	3.43%	0	\$0.00	NA	0	\$0.

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	MORTGAGE LLC				Ш		'	L	上
Гotal		23	\$5,681,804.84	100%	0	\$0.00		0	\$0
					$\downarrow \downarrow$		'		_
3138Y0C39	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$397,575.65	1.75%) 0	\$0.00	NA		
	ABC BANK	1	\$252,000.00	1.11%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$954,446.56	4.21%	0 (\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$90,000.00	0.4%) 0	\$0.00	NA	.0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$155,346.43	0.69%) 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$277,321.35	1.22%) 0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	2	\$382,416.80	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$147,000.00	0.65%	²	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$40,000.00	0.18%) 0	\$0.00	NA	.0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$425,790.33	1.88%	, 0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$87,627.57	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$179,238.21	0.79%			NA		
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$214,080.86	0.94%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$622,825.93	2.75%			NA	_	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$168,533.71	0.74%			NA		
	C & F MORTGAGE CORPORATION	2	\$222,297.94	0.98%	ш	·	NA	0	\$0
<u> </u>	CAPITAL CENTER, LLC	1	\$243,973.56	1.08%	0	\$0.00	NA	0	\$0
<u> </u>	CENTRAL BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$258,523.38	1.14%) 0	\$0.00	NA	0	\$0
<u> </u>	COMPASS MORTGAGE, INC	1	\$101,170.01	0.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$314,468.93	1.39%	,0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$208,124.39	0.92%	,0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.83%	,0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$157,393.01	0.69%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$176,848.37	0.78%	77		NA	1	

MORTGAGES							
FIRST FINANCIAL	1	¢1.45.200.22	0.64% 0	\$0.00	NA	\sim	ተ ለ
SERVICES, INC	1	\$145,388.33	0.04%	\$0.00	INA	U	ΦU.
FIRST HOPE MORTGAGES, INC	1	\$74,244.45	0.33% 0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$149,358.74	0.66% 0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$318,781.33	1.41% 0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$408,000.00	1.8% 0	\$0.00		-	
GOLDWATER BANK, N.A	1	\$158,768.33	0.7% 0	\$0.00			
GREEN TREE SERVICING LLC	4	\$667,603.75	2.94% 0				
HOWARD BANK	2	\$580,890.04	2.56% 0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$155,339.78	0.69% 0				
HURON VALLEY FINANCIAL, INC	2	\$261,278.21	1.15% 0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$134,667.64	0.59% 0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$307,705.44	1.36% 0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$220,000.00	0.97% 0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$350,843.67	1.55% 0	\$0.00	NA	0	\$0.
M&T BANK	1	\$171,228.75	0.76% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$649,024.59	2.86% 0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$566,301.41	2.5% 0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$245,875.00	1.08% 0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$325,630.02	1.44% 0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$144,000.00	0.64% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$452,000.00	1.99% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$219,467.23	0.97% 0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	3	\$575,216.04	2.54% 0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$553,746.50	2.44% 0	\$0.00	NA	0	\$0.
OZARK BANK	1	\$49,788.39	0.22% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$629,327.14	2.78% 0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	1	\$135,424.43	0.6% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$325,892.82	1.44% 0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,217.28	1.83% 0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$334,020.35	1.47% 0	\$0.00	NA	0	\$0.

PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$146,371.56	0.65%	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP	1	\$145,375.84	0.64%	\$0.00	NA	0 \$0.
PROVINCIAL BANK	1	\$417,000.00	1.84%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$129,560.44	0.57%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,770.19	0.96%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,375.46	1.67% (\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC	2	\$274,357.45	1.21%	\$0.00	NA	0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,338.05	0.69%	\$0.00	NA	0 \$0.
SCENIC OAKS FUNDING	1	\$170,000.00	0.75%	\$0.00	NA	0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$211,102.78	0.93%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK, FSB	1	\$109,534.46	0.48%	\$0.00	NA	0 \$0.
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$415,217.28	1.83%	\$0.00	NA	0 \$0.
STOCKTON MORTGAGE CORPORATION	3	\$301,913.64	1.33%	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$190,440.60	0.84%	\$0.00	NA	0 \$0.
SUNSTREET MORTGAGE, LLC	1	\$251,546.34	1.11%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$173,256.14	0.76%	\$0.00	NA	0 \$0.
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	0.26%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$199,153.56	0.88%	\$0.00	NA	0 \$0.
THE NATIONAL BANK	1	\$415,217.28	1.83%	\$0.00	1	0 \$0.
TOP FLITE FINANCIAL, INC	1	\$47,301.00	0.21%	\$0.00	NA	0 \$0.
TOWNSTONE FINANCIAL, INC	2	\$379,500.00	1.67%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$434,143.65	1.91%	\$0.00	NA	0 \$0.
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$107,547.53	0.47%	\$0.00	NA	0 \$0.
UNITED HOME LOANS, INC	1	\$116,000.00	0.51%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.85%	\$0.00	NA	0 \$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$202,331.30	0.89%	\$0.00	NA	0 \$0.
	DBA ACCESS CAPITAL MORTGAGE PRIORITY MORTGAGE CORP PROVINCIAL BANK RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SEVERN SAVINGS BANK, FSB SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMSTREET MORTGAGE, LLC THE BANK OF MAINE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE NATIONAL BANK TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK UNITED HOME LOANS, INC UNIVERSITY FEDERAL CREDIT UNION UTAH MORTGAGE LOAN	DBA ACCESS CAPITAL MORTGAGE PRIORITY MORTGAGE CORP PROVINCIAL BANK RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SEVERN SAVINGS BANK, FSB SOUTH CENTRAL BANK, NATIONAL ASSOCIATION STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC THE BANK OF MAINE 1 THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE NATIONAL BANK 1 TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK UNITED HOME LOANS, INC 1 UNIVERSITY FEDERAL CREDIT UNION UTAH MORTGAGE LOAN 1	DBA ACCESS CAPITAL MORTGAGE 1 \$146,371.56 PRIORITY MORTGAGE CORP 1 \$145,375.84 PROVINCIAL BANK 1 \$417,000.00 RELIANCE FIRST CAPITAL, LLC 1 \$129,560.44 RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC 1 \$378,375.46 RESOURCE LENDERS, INC 2 \$274,357.45 SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$157,338.05 SCENIC OAKS FUNDING 1 \$170,000.00 SECURITY HOME MORTGAGE SCENIC OAKS FUNDING 1 \$211,102.78 SEVERN SAVINGS BANK, FSB 1 \$109,534.46 SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$415,217.28 SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 3 \$301,913.64 SUMMIT MORTGAGE CORPORATION 3 \$301,913.64 SUMSTREET MORTGAGE, LLC 1 \$251,546.34 THE BANK OF MAINE 1 \$173,256.14 THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$60,000.00 THE FEDERAL SAVINGS BANK 1 \$47,301.00 TOP FLITE FINANCIAL, INC 1	DBA ACCESS CAPITAL MORTGAGE PRIORITY MORTGAGE CORP PROVINCIAL BANK RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SACRAMENTO 1ST MORTGAGE ISTO, DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SEVERN SAVINGS BANK, PSB SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE LLC THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC TRIUMPH COMMUNITY BANK, N.A., FK/A THE NATIONAL BANK UNITED HOME INTERED TO MORTGAGE SCOMBOLO DA SAME THE NATIONAL BANK TOP FLITE FINANCIAL, INC TRIUMPH COMMUNITY BANK, N.A., FK/A THE NATIONAL BANK UNITED HOME LOANS, INC UTAH MORTGAGE LOAN UTAH MORTGAGE LOAN UTAH MORTGAGE LOAN 1 \$10,547.53 0.47% 1 \$10,547.53 0.47% 1 \$116,000.00 0.55% 1 \$116,000.00 0.55% 1 \$116,000.00 0.55% 1 \$116,000.00 0.55% 1 \$116,000.00 0.55% 1 \$116,	DBA ACCESS CAPITAL MORTGAGE MORTGAGE PRIORITY MORTGAGE CORP PROVINCIAL BANK 1 \$417,000.00 1.84% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SACRAMENTO 1ST MORTGAGE INC DBA SCENIC OAKS FUNDING SECURITY HOME MORTGAGE LLC SEVERN SAVINGS BANK, ATIONAL ASSOCIATION STOCKTON MORTGAGE SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SUNSTREET MORTGAGE, LLC THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE ALTHOUS BANK THE PALE AND AND TOWNSTONE FINANCIAL, INC THE PEDERAL SAVINGS BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK TOP FLITE FINANCIAL, INC TRUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK UNITED HOME LO SUNDING TRUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK UNITED HOME LO SOLO UNIVERSITY FEDERAL UNIVERSITY FEDERAL LO SOLO	DBA ACCESS CAPITAL MORTGAGE I \$145,375.84 0.64% 0 \$0.00 NA PROVINCIAL BANK I \$417,000.00 1.84% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SCEUNITY HOME MORTGAGE LLC SEVERN SAVINGS BANK, SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE LLC STATES SAVINGS SINSTREET MORTGAGE SUNSTREET MORTGAGE SENDER SAVINGS BANK, THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC STATES SAVINGS LC SAVINGS BANK LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK OF MAINE LC THE BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS BANK LC SAVINGS LC SAVINGS BANK LC SAVINGS LC

WOLFE FINANCIAL, INC	1	\$130,000.00	0.57% (\$0.00	NA	.0	\$0.
WR STARKEY MORTGAGE, LLP	2	\$320,629.86	1.43% 0	\$0.00	NA	. 0	\$0.
	117	\$22,671,287.67	100% 0	\$0.00		0	\$0.
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BRAZOS NATIONAL BANK	1	\$57,000.00	0.7% 0	\$0.00	NA	. 0	\$0.
EMC HOLDINGS, LLC	1	\$64,534.40	0.79% 0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	123	\$7,864,621.31	95.98% 0	\$0.00	NA	. 0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$81,168.55	0.99% 0	\$0.00	NA	.0	\$0.
SUBURBAN MORTGAGE, INC	1	\$44,819.00	0.55% 0	\$0.00	NA	.0	\$0.
TOP FLITE FINANCIAL, INC	1	\$81,663.37	0.99% 0	\$0.00	NA	. 0	\$0.
	128	\$8,193,806.63	100% 0	\$0.00		0	\$0.
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GREEN TREE SERVICING LLC	85	\$8,165,842.40	93.25% 0	\$0.00	NA	. 0	\$0.
GROUP ONE MORTGAGE, INC	1	\$99,593.64	1.14% 0	\$0.00	NA	.0	\$0.
MORTGAGE MASTER, INC	1	\$93,625.78	1.07% 0	\$0.00	NA	. 0	\$0.
RELIANCE FIRST CAPITAL, LLC	2	\$190,224.20	2.17% 0	\$0.00	NA	.0	\$0.
SUBURBAN MORTGAGE, INC	1	\$103,183.31	1.18% 0	\$0.00	NA	.0	\$0.
WOLFE FINANCIAL, INC	1	\$104,577.67	1.19%0	\$0.00	NA	0	\$0.
	91	\$8,757,047.00	100% 0	\$0.00		0	\$0.
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CORPORATION	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$153,131.59	0.6% 0	\$0.00	NA	.0	\$0.
AMERICAN FIRST LENDING CORPORATION	1	\$154,363.69	0.61% 0	\$0.00	NA	. 0	\$0.
BANK OF ANN ARBOR	1	\$161,185.57	0.63% 0	\$0.00	NA	. 0	\$0.
BONDCORP REALTY SERVICES, INC	1	\$622,486.14	2.45% 0	\$0.00	NA	.0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$123,506.34	0.49% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$157,862.48	0.62% 0	\$0.00	NA	.0	\$0.
FEDERATED LENDING CORPORATION	1	\$212,000.00	0.83% 0	\$0.00	NA	. 0	\$0
GREEN TREE SERVICING LLC	135	\$21,839,535.51	85.82% 0	\$0.00	NA	.0	\$0
GSB MORTGAGE, INC	1	\$158,944.81	0.62%0	\$0.00	NA	0	\$0
	1	\$260,000.00		1	1	77	\$0
	WR STARKEY MORTGAGE, LLP BRAZOS NATIONAL BANK EMC HOLDINGS, LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC SUBURBAN MORTGAGE, INC TOP FLITE FINANCIAL, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC MORTGAGE MASTER, INC RELIANCE FIRST CAPITAL, LLC SUBURBAN MORTGAGE, INC WOLFE FINANCIAL, INC ADVANCE MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC CENTENNIAL LENDING GROUP, LLC CHURCHILL MORTGAGE CORPORATION FEDERATED LENDING CORPORATION FEDERATED LENDING CORPORATION GREEN TREE SERVICING LLC	WR STARKEY MORTGAGE, LLP 117 BRAZOS NATIONAL BANK EMC HOLDINGS, LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, INC TOP FLITE FINANCIAL, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC MORTGAGE MASTER, INC GROUP ONE MORTGAGE, INC MORTGAGE MASTER, INC RELIANCE FIRST CAPITAL, LLC SUBURBAN MORTGAGE, INC WOLFE FINANCIAL, INC 4 ADVANCE MORTGAGE CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC CENTENNIAL LENDING GROUP, LLC CHURCHILL MORTGAGE CORPORATION 1 CENTENNIAL LENDING GROUP, LLC CHURCHILL MORTGAGE CORPORATION 1 GREEN TREE SERVICING LC 135	WR STARKEY MORTGAGE, LLP \$320,629.86 \$117 \$22,671,287.67 \$122,671,287.67	WR STARKEY MORTGAGE, 117 \$22,671,287.67 100% 0	WR STARKEY MORTGAGE, 2 \$320,629.86 1.43% 0 \$0.00	WR STARKEY MORTGAGE, 2 \$320,629,86 1.43% 0 \$0.00 NA	WR STARKEY MORTGAGE, LIP

	INLAND HOME MORTGAGE COMPANY, LLC								
	NORTH AMERICAN FINANCIAL CORP	1	\$138,871.86	0.55%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,059.19	0.92%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,441.46	1.25%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$147,896.56	0.58%	-			_	
	RITE LEND INC	1	\$164,336.34	0.65%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$244,968.73	0.96%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$115,528.63	0.45%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$117,122.13	0.45%	0	\$0.00	NA	0	\$0.0
Total		153	\$25,449,241.03	100%	0	\$0.00		0	\$0. 0
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3138Y0C70	GREEN TREE SERVICING LLC	37	\$2,581,836.10	100%	0	\$0.00		L	
Total		37	\$2,581,836.10	100%	0	\$0.00		0	\$0.
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3138Y0C88	GREEN TREE SERVICING LLC	22	\$2,165,441.24	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,165,441.24	100%	0	\$0.00		0	\$0.
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3138Y0C96	GREEN TREE SERVICING LLC	18	\$3,428,720.13	100%	0	\$0.00		L	
Total		18	\$3,428,720.13	100%	0	\$0.00		0	\$0.
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3138Y0CA3	GREEN TREE SERVICING LLC	25	\$3,385,812.29	100%				L	
Total		25	\$3,385,812.29	100%	0	\$0.00		0	\$0.
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3138Y0CB1	GREEN TREE SERVICING LLC	32	\$2,065,460.80	100%	0	\$0.00		L	
Total		32	\$2,065,460.80	100%	0	\$0.00		0	\$0.
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3138Y0CC9	GREEN TREE SERVICING LLC	20	\$1,918,671.54	100%	Ш			L	
Total		20	\$1,918,671.54	100%	0	\$0.00		0	\$0.
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3138Y0CF2	GREEN TREE SERVICING LLC	9	\$1,501,288.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,501,288.40	100%	0	\$0.00		0	\$0.

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3138Y0CG0	GREEN TREE SERVICING LLC	12	\$3,359,169.65	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,359,169.65	100%	0	\$0.00		0	\$0 .
3138Ү0СН8	GREEN TREE SERVICING LLC	17	\$4,466,127.31	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,466,127.31	100%	0	\$0.00		0	\$0.
3138Y0CJ4	GREEN TREE SERVICING LLC	21	\$1,355,135.38	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,355,135.38	100%	0	\$0.00		0	\$0.
3138Y0CK1	GREEN TREE SERVICING LLC	28	\$2,749,369.15	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,749,369.15	100%	0	\$0.00		0	\$0.
3138Y0CL9	GREEN TREE SERVICING LLC	27	\$5,925,293.07	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,925,293.07	100%	0	\$0.00		0	\$0.
3138Y0CM7	GREEN TREE SERVICING LLC	25	\$2,963,841.35	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,963,841.35	100%	0	\$0.00		0	\$0.
3138Y0CN5	GREEN TREE SERVICING LLC	27	\$3,706,587.87	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,706,587.87	100%	0	\$0.00		0	\$0.
3138Y0CP0	GREEN TREE SERVICING LLC	36	\$7,948,889.43	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,948,889.43	100%	0	\$0.00		0	\$0 .
3138Y0CQ8	GREEN TREE SERVICING LLC	31	\$7,427,242.63	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,427,242.63	100%	0	\$0.00		0	\$0 .
3138Y0CR6	GREEN TREE SERVICING LLC	11	\$2,366,341.16	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,366,341.16	100%	0	\$0.00		0	\$0 .
3138Y0CS4	GREEN TREE SERVICING LLC	5	\$1,136,017.75	100%	0	\$0.00	NA	.0	\$0.
Total		5	\$1,136,017.75	100%	0	\$0.00		0	\$0
3138Y0CY1	ACCUNET MORTGAGE LLC	2	\$691,450.00	4.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$197,053.94	1.41%	0	\$0.00	NA	0	\$0

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AMERICAN UNITED MORTGAGE CORPORATION	1	\$304,465.31	2.19%	\$0.00	NA 0 \$0.0
AMERICASH	2	\$639,862.71	4.59% (\$0.00	NA 0 \$0.
ASSURED MORTGAGE, INC	1	\$65,000.00	0.47%		NA 0 \$0.
AVIDIA BANK	1	\$416,284.41	2.99% (NA 0 \$0.
BANK OF NORTH		·			
CAROLINA	1	\$416,371.94	2.99%	\$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE	1	\$296,000.00	2.12%	\$0.00	NA 0 \$0.
ADVISORS, INC		Ψ230,000.00	2.12 /	\$ \$0.00	1110 00.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.99%	\$0.00	NA 0 \$0.0
DREW MORTGAGE					
ASSOCIATES, INC	1	\$101,000.00	0.72%	\$0.00	NA 0 \$0.
EAGLEBANK	1	\$119,698.24	0.86% (0 \$0.00	NA 0 \$0.
FEARON FINANCIAL, LLC	1	\$119,096.24	0.80%	\$0.00	NA U SU.
DBA SMARTER	2	\$402,000.00	2.89% (\$0.00	NA 0 \$0.0
MORTGAGES					
FIRST CENTURY BANK,	2	\$825,500.00	5.93% (\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION		\$623,300.00	3.93 70 (\$0.00	
GOODMORTGAGE.COM	1	\$385,200.00	2.76% (0 \$0.00	NA 0 \$0.
GREEN TREE SERVICING	11	\$1,884,561.00	13.53% (\$0.00	NA 0 \$0.
LLC		. , , ,		<u> </u>	
GUILD MORTGAGE COMPANY	3	\$568,552.66	4.08%	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE					
MORTGAGE INC	2	\$665,000.00	4.77%	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL	1	\$417,000.00	2.99% (\$0.00	NA 0 \$0.
GROUP, INC	1	\$417,000.00	2.99%	\$0.00	NAU 50.
MCGLONE MORTGAGE	1	\$348,500.00	2.5%	\$0.00	NA 0 \$0.
COMPANY INC		42 .0,2 00.00	2.0 /	40.00	111101401
MORTGAGE CAPITAL	1	\$119,785.11	0.86%	\$0.00	NA 0 \$0.
ASSOCIATES, INC	2	¢720 140 00	50400	0 00	
MORTGAGE MASTER, INC	3	\$730,149.88	5.24%	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$184,500.00	1.32%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$351,500.00	2.52% (\$0.00	NA 0 \$0.
NEW FED MORTGAGE,	1	·			
CORP	1	\$180,000.00	1.29%	\$0.00	NA 0 \$0.0
NEWBRIDGE BANK	1	\$417,000.00	2.99% (\$0.00	NA 0 \$0.0
NOVA FINANCIAL &	-	÷ .17,300.00	2.2770	ψ0.00	1111040.
INVESTMENT	3	\$379,605.71	2.72%	\$0.00	NA 0 \$0.
CORPORATION		, 			
PRESIDENTIAL BANK, FSB	1	\$415,243.40	2.98%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB					
DBA ACCESS CAPITAL	1	\$110,250.00	0.79%	\$0.00	NA 0 \$0.0
MORTGAGE				1	
RESIDENTIAL HOME	1	\$415,000.00	2.98% (\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	•	÷ 112,500100	_,, 5 ,	\$0.00	1.1.10 \$0.0

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RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,563.37	2.19%	, 0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$335,205.44	2.41%	90	\$0.00	NA	0	<u>\$0</u> .
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,400.00	1.5%	O	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$300,000.00	2.15%	, O	\$0.00	NA	0	\$0.
THE MORTGAGE LINK, INC	1	\$198,000.00	1.42%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,789.63		П			П	
	56	\$13,931,492.75	100%	0	\$0.00		0	\$0.
			·	⊥'		!	\perp'	<u>_</u>
ACADEMY MORTGAGE CORPORATION	5	\$1,506,235.98	7.53%	, O	\$0.00	NA	0	\$0.
ACCUNET MORTGAGE LLC	2	\$807,000.00				NA	0	\$0
AFI FINANCIAL INC	1	\$292,860.00	1.46%) 0	\$0.00	NA	0	\$0.
ALAMEDA MORTGAGE CORPORATION	1	\$220,000.00	1.1%	, 0	\$0.00	NA	0	\$0.
ALLIED FIRST BANK, SB	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES, INC	1	\$416,000.00	2.08%	, O	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,343.73	2.08%	, 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$169,726.57	0.85%	, 0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$407,343.75	2.04%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$140,320.00		П				
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$287,747.26	1.44%	, 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.65%	, O	\$0.00	NA	0	\$0
EAGLEBANK	1	\$219,638.38	1.1%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$278,500.00	1.39%	, 0	\$0.00	NA	0	\$0
FFSI, INC	1	\$278,000.00	1.39%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$489,852.06		П			П	
FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
FISHER MORTGAGE LLC	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0
	10	\$2,329,075.40	11.64%	<i>,</i> 0	\$0.00	NA	0	\$0
	SERVICES, INC THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE LINK, INC UNIVERSITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHERRY CREEK MORTGAGE CO, INC CHL MORTGAGE CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAGLEBANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FFSI, INC FIRST CENTENNIAL MORTGAGE CORP FIRST INTERNET BANK OF INDIANA	SERVICES, INC THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE LINK, INC UNIVERSITY FEDERAL CREDIT UNION 56 ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHERRY CREEK MORTGAGE CORPORATE INVESTORS MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAGLEBANK 1 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FFSI, INC FFSI, INC FIRST CENTENNIAL MORTGAGE CORP FIRST INTERNET BANK OF INDIANA ISHER MORTGAGE LLC 1 INC FIRST CENTENNIAL MORTGAGE CORP FIRST INTERNET BANK OF INDIANA ISHER MORTGAGE LLC I	SERVICES, INC	SERVICES, INC	SERVICES, INC	SERVICES, INC	SERVICES, INC	SERVICES, INC 1 \$305,563,37 2.19% \$0.00 NA NA NA NA NA NA NA

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	GREEN TREE SERVICING LLC								
	GUILD MORTGAGE COMPANY	5	\$1,314,050.33	6.57%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,000.00	1.98%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$147,287.48	0.74%	0	\$0.00	NA	0	\$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	1.97%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$392,000.00	1.96%	0	\$0.00	NA	.0	\$0.
	MORTGAGE FINANCIAL, INC	2	\$587,231.67	2.94%	Ш	·			
	NJ LENDERS CORP	1	\$288,255.49	1.44%	_				
<u> </u>	NORTHPOINTE BANK	1	\$262,388.28	1.31%	0	\$0.00	NA	.0	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,644.55	1.18%	0	\$0.00	NA	. 0	\$0.0
	PACIFIC CITY BANK	1	\$289,500.00	1.45%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$752,250.00	3.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,702,189.68	8.51%	0	\$0.00	NA	.0	\$0.
	RESOURCE LENDERS, INC	1	\$352,500.00	1.76%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,033,750.00	5.17%	0	\$0.00	NA	.0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$227,500.00		Н			1	
	THE MORTGAGE FIRM, INC	1	\$319,528.57	1.6%				_	
	WALLICK AND VOLK, INC	1	\$315,464.82	1.58%	0	\$0.00	NA	.0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00					┡	
Total		70	\$20,004,498.57	100%	0	\$0.00		0	\$0. 0
					Ц			Ļ	<u> </u>
3138Y12A2	CMC HOME LENDING		\$181,972.00	3.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	17	\$4,786,831.69	91.57%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$258,945.00		Ц			↓	
Total		19	\$5,227,748.69	100%	0	\$0.00		0	\$0.

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3138Y12B0	CORNERSTONE HOME	9	\$831,372.00	76.98% (\$0.00	NA	0	\$O
513611200	LENDING, INC FIRST NATIONAL BANK - EL		,				H	
	PASO	1	\$58,702.60	5.44%	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$82,500.00	7.64%	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$53,800.00	4.98% (\mathbf{r}	
T 4 1	UNION STATE BANK	12	\$53,600.00	4.96% (_	<u>\$0.</u> \$0.
Total		13	\$1,079,974.60	100%	\$0.00		U	Ծ Ս.
3138Y12C8	CORNERSTONE HOME LENDING, INC	15	\$1,778,985.00	78.98%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	2	\$239,374.00	10.63%	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$119,000.00	5.28%	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$115,200.00	5.11%	\$0.00	NA	0	\$0.
Total		19	\$2,252,559.00	100%	\$0.00		0	\$0.
3138Y12D6	CORNERSTONE HOME LENDING, INC	11	\$2,046,731.00	76.02%	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$557,000.00	20.69%	· ·			
<u> </u>	R BANK	1	\$88,619.51	3.29% (_	
Total		14	\$2,692,350.51	100%	\$0.00		0	\$0.
3138Y1A21	ACCUNET MORTGAGE LLC	2	\$333,150.00	2.1%	\$0.00	NA	0	<u>\$0</u>
5130117121	AMERICAN BANK OF MISSOURI	1	\$153,900.00	0.97%			П	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$174,800.00	1.1%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$158,400.00	1% (\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$170,100.00	1.07%	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$314,911.21	1.99%	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$156,800.00	0.99%	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$164,692.53	1.04%	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,552.79	0.99%	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$155,465.00	0.98%	\$0.00	NA	0	\$0.
	CF BANK	1	\$173,676.15	1.1%	\$0.00		\mathbf{r}	
		1	\$151,000.00	0.95%	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$661,942.07	4.18% 0	\$0.00	NA	0 \$0.
COAST 2 COAST FUNDING GROUP, INC	1	\$162,500.00	1.03%	\$0.00	NA	0 \$0.
COLUMBIA STATE BANK	1	\$156,000.00	0.99% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$167,928.57	1.06% 0	\$0.00	NA	0 \$0.
DITECH MORTGAGE CORP	2	\$341,115.60	2.15% 0	\$0.00	NA	0 \$0.
DREW MORTGAGE ASSOCIATES, INC	2	\$316,000.00	2% 0	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP	1	\$160,800.00	1.02% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,400.00	1.1% 0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	30	\$4,841,992.34	30.57%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$160,000.00	1.01% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$156,731.40	0.99% 0	\$0.00	NA	0 \$0.
HOWARD BANK	1	\$163,534.36	1.03% 0	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY	1	\$157,392.46	0.99% 0	\$0.00	NA	0 \$0.
BANK INTERSTATE BANK, SSB	1	\$168,000.00	1.06% 0	\$0.00	NI A	0 \$0.
JMJ FINANCIAL GROUP	1	\$174,774.74	1.1% 0	1		0 \$0.
LIBERTY FINANCIAL	1	·				
SERVICES, LLC	1	\$171,500.00	1.08% 0	\$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	1.02% 0	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$323,021.00	2.04%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$170,500.00	1.08% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	1	\$169,100.00	1.07% 0	\$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP	2	\$338,677.44	2.14% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.98% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY, LLC	2	\$306,050.16	1.93% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	1.04%	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC	1	\$171,000.00	1.08% 0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	2	\$310,525.54	1.96% 0	\$0.00	NA	0 \$0.

	RELIANCE FIRST CAPITAL, LLC	1	\$171,908.44	1.09%	0 \$0.00) NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,219.39	1.03%	0 \$0.00) NA	0 \$0.
	SCENIC OAKS FUNDING	1	\$155,000.00	0.98%	0 \$0.00) NA	0 \$0.
	SECURITY HOME MORTGAGE LLC	3	\$522,900.00	3.3%			0 \$0.
	SEVERN SAVINGS BANK, FSB	2	\$338,430.15	2.14%	0 \$0.00) NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$167,500.00	1.06%	0 \$0.00) NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	1.01%	0 \$0.00) NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$161,548.78	1.02%	0 \$0.00) NA	0 \$0.
	SYNERGY ONE LENDING, INC	1	\$165,000.00	1.04%			0 \$0.
	THE BANK OF MAINE	1	\$173,000.00	1.09%	0 \$0.00) NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,000.00	0.96%	0 \$0.00) NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$168,300.00	1.06%	·		0 \$0.
	THE MORTGAGE FIRM, INC	1	\$174,784.83	1.1%	0 \$0.00) NA	0 \$0.
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.06%	0 \$0.00) NA	0 \$0.
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$165,200.00	1.04%	0 \$0.00) NA	0 \$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$161,500.00	1.04%	0 \$0.00) NA	0 \$0.
Total		97	\$15,837,024.95	100%	0 \$0.00		0 \$0.
3138Y1A39	1ST PORTFOLIO LENDING CORPORATION	1	\$513,900.00	1.32%	0 \$0.00) NA	0 \$0.
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,368.44	0.74%	0 \$0.00) NA	0 \$0.
	ACCUNET MORTGAGE LLC	4	\$976,850.00	2.51%	0 \$0.00) NA	0 \$0.
	AMERICAN FINANCING CORPORATION	4	\$860,154.32	2.21%	0 \$0.00) NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$352,316.27	0.9%	0 \$0.00) NA	0 \$0.
	AMERICASH	1	\$276,659.40	0.71%	0 \$0.00) NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$191,104.00	0.49%	0 \$0.00) NA	0 \$0.
	APPROVED MORTGAGE	1	\$185,400.00	0.48%	0 \$0.00) NA	0 \$0.
	BANK OF ANN ARBOR BONDCORP REALTY	1 1	\$302,720.00 \$266,000.00	0.78% 0.68%	1	1	0 \$0.0 0 \$0.0
		1			1		

SERVICES, INC							Ш	
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.58%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$183,200.00	0.47%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,108.58	2.82%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	1	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$276,544.00	0.71%	0	\$0.00	NA	0	\$0.0
CONGRESSIONAL BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$284,649.57	0.73%	0	\$0.00	NA		
DARIEN ROWAYTON BANK	1	\$497,250.00	1.28%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$218,500.00	0.56%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.0
DITECH MORTGAGE CORP	4	\$971,532.68	2.49%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$456,000.00	1.17%	0	\$0.00	NA	0	\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CREDIT UNION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$278,700.00	0.72%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$302,450.00	0.78%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	39	\$9,371,991.99	24.06%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HERITAGE OAKS BANK	1	\$254,671.75	0.65%	_	\$0.00	NA		
HIGHTECHLENDING INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,891.08	0.52%		\$0.00	NA	Ш	
JMJ FINANCIAL GROUP	2	\$662,000.00	1.7%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC	2	\$456,534.50	1.17%		\$0.00	NA	Ш	
LUCEY MORTGAGE CORP	1	\$352,925.00	0.91%	0	\$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$768,500.00	1.97%	0	\$0.00	NA	0	\$0.0

		-	-	1	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$886,572.98	2.28%	0 \$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$180,720.00	0.46%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$207,000.00			
MORTGAGE EQUITY PARTNERS, LLC	1	\$268,000.00			
MORTGAGE EXPRESS LLC	2	\$696,670.09	1.79%	0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL,					
INC	1	\$377,873.99			
MORTGAGE MASTER, INC	3	\$763,447.19			
MSA MORTGAGE, LLC	1	\$400,000.00			NA 0 \$0
NEWBRIDGE BANK	1	\$208,250.00	0.53%	0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.73%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$354,064.12	0.91%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$947,434.05	2.43%	0 \$0.00	NA 0 \$0
POLI MORTGAGE GROUP, INC	2	\$479,551.91	1.23%	0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB	3	\$895,347.18	2.3%	0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL, LLC	2	\$580,300.00	1.49%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$960,755.87	2.47%	0 \$0.00	NA 0 \$0
RITE LEND INC	1	\$214,750.00	0.55%	0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,000.00	1.6%	\$0.00	NA 0 \$0
SCENIC OAKS FUNDING	2	\$417,000.00	1.07%	0 \$0.00	NA 0 \$0
SECURE LENDING SOLUTIONS, INC	3	\$907,351.62	2.33%	0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$612,087.68	1.57%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	2	\$438,300.00	1.13%	0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$184,500.00	0.47%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$320,000.00			
THE MORTGAGE FIRM, INC	1	\$417,000.00	1.07%	0 \$0.00	NA 0 \$0
THE MORTGAGE LINK, INC	1	\$224,100.00	0.58%		
THE MORTGAGE OUTLET, INC	1	\$263,625.00			
TRIDENT MORTGAGE COMPANY, LP	1	\$260,905.97	0.67%	0 \$0.00	NA 0 \$0
	1	\$236,000.00	0.61%	0 \$0.00	NA 0 \$0
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	UNIVERSAL LENDING CORPORATION			·				Ī	
	V.I.P. MORTGAGE INC	1	\$200,000.00	0.51%	0	\$0.00	NA	7 6	\$0.
	VBS MORTGAGE, LLC	1	\$242,250.00	0.62%	-	1 1		7	\$0.
	WATERMARK CAPITAL, INC	1	\$625,500.00	1.61%	_	†		_	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$539,597.40	1.39%					
	WILLIAM RAVEIS MORTGAGE LLC	1	\$193,262.07	0.5%	, 0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$239,875.00	0.56%	, 0	\$0.00	NA	0	\$0.
Total		147	\$38,958,224.08	100%	, 0	\$0.00		6	\$0.
Total		17,	Ψυθησυήσει 1100	100 /0	H	ΨΟ•ΟΟ		ť	ψυι
3138Y1A47	1ST PREFERENCE MORTGAGE CORPORATION	2	\$610,081.46	1.62%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$317,740.47	0.85%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	3	\$811,381.59	2.16%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK	1	\$319,578.61	0.85%	0	\$0.00	NA	0	\$ <u>0</u> .
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$185,600.00	0.49%	0				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$707,742.01	1.88%	0	\$0.00	NA	0	\$0.
	ARLINGTON COMMUNITY FCU	1	\$203,987.08	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$189,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$374,506.18	1%					
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$354,553.36	0.94%	0	\$0.00	NA	.0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,545.81	0.96%	0	\$0.00	NA	.0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$398,686.13	1.06%	Ш			_	
<u> </u>	CENTRAL BANK	1	\$221,000.00	0.59%	1 1	1 1			
	CF BANK	1	\$275,405.00	0.73%	0	\$0.00	NA	.0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$460,233.41	1.22%	0	\$0.00	NA	.0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,820,333.28	4.84%	0	\$0.00	NA	.0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,238,254.88	3.3%	0	\$0.00	NA	.0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$673,541.00	1.79%	0	\$0.00	NA	.0	\$0
L	DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.78%	0	\$0.00	NA	. 0	\$0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,350.00	0.49% 0	\$0.00	NA	0 \$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$224,000.00	0.6% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC	1	\$205,792.64	0.55% 0	\$0.00	NA	0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$298,400.00	0.79% 0	\$0.00	NA	0\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,000.00	1.01% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A	1	\$281,472.10	0.75% 0	\$0.00	NA	0 \$0
GOOGAIN, INC	1	\$417,000.00	1.11% 0	\$0.00	1	0 \$0
GREEN TREE SERVICING LLC	25	\$6,433,808.70	17.12% 0			0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$176,334.49	0.47% 0	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK	2	\$472,961.61	1.26% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,000.00	0.66% 0	\$0.00	NA	0\$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$193,500.00	0.51% 0	\$0.00	NA	0\$0
JMJ FINANCIAL GROUP	1	\$625,500.00	1.66% 0	\$0.00	NA	0 \$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	0.62% 0	·		0 \$0
M&T BANK	1	\$417,000.00	1.11% 0	\$0.00	NA	0 \$0
MALIBU FUNDING INC	1	\$494,116.42	1.31% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$333,879.75	0.89% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,013.34	1.13% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	0.59% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.11% 0	\$0.00	NA	0 \$0
MILLENNIUM BANK	1	\$319,500.00	0.85% 0	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,750.00	0.72% 0	\$0.00	NA	0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$324,425.00	0.86% 0	\$0.00	NA	0\$0
MORTGAGE EXPRESS LLC	4	\$1,119,572.91	2.98% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	5	\$1,659,337.03	4.42% 0	\$0.00	NA	0 \$0
MORTGAGE TRUST, INC	2	\$774,000.00	2.06% 0	\$0.00	NA	0 \$0

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NEW FED MORTGAGE, CORP	4	\$1,200,154.59	3.19% 0	\$0.00	NA	0 \$0.
NEWBRIDGE BANK	1	\$207,100.00	0.55% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL &		, ,,		, , , , ,		
INVESTMENT	2	\$426,689.24	1.14% 0	\$0.00	NA	0 \$0.
CORPORATION						
PACIFIC HORIZON	2	\$656 462 22	1 750/ 0	\$0.00	NI A	0 \$0.
BANCORP, INC	2	\$656,463.23	1.75% 0	\$0.00	NA	0 50.
PARAMOUNT RESIDENTIAL	2	¢510 501 20	1.38% 0	\$0.00	NI A	0 \$0.
MORTGAGE GROUP, INC	2	\$518,581.20	1.38%	\$0.00	NA	0 50.
PATRIOT BANK	1	\$202,663.84	0.54% 0	\$0.00	NI A	0 \$0.
MORTGAGE, INC	1	\$202,003.64	0.54%	\$0.00	INA	U \$U.
PATRIOT LENDING	1	\$287,637.66	0.77% 0	\$0.00	NI A	0 \$0.
SERVICES, INC	1	\$287,037.00	0.77%	\$0.00	NA	0 50.
PRESIDENTIAL BANK, FSB	1	\$332,198.09	0.88% 0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB						
DBA PRESIDENTIAL	1	\$270,051.61	0.72% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES						
PRIORITY MORTGAGE	1	\$199,500.00	0.53% 0	\$0.00	NΔ	0 \$0.
CORP	1	\$177,500.00	0.33700	Ψ0.00	IVA	υ ψυ.
PROVINCE MORTGAGE	3	\$801,711.56	2.13% 0	\$0.00	NΔ	0 \$0.
ASSOCIATES, INC	3	\$601,711.50	2.13 /0 0	Ψ0.00	IVA	υ ψυ.
RADIUS FINANCIAL GROUP	1	\$183,374.25	0.49% 0	\$0.00	NA	0 \$0.
INC	1	Ψ105,574.25	0.47700	Ψ0.00	11/1	σ φσ.
RESIDENTIAL HOME	1	\$185,000.00	0.49% 0	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION		Ψ103,000.00	0.17700	Ψ0.00	1111	υ ψυ.
ROSS MORTGAGE	1	\$215,200.00	0.57% 0	\$0.00	NA	0 \$0.
COMPANY, INC		Ψ213,200.00	0.27700	Ψ0.00	1111	σ φσ.
SECURE ONE CAPITAL	1	\$269,660.30	0.72% 0	\$0.00	NA	0 \$0.
CORPORATION	•	÷200,000.00	2.7270	φσ.σσ	1,11	
SECURITY MORTGAGE	1	\$594,234.10	1.58% 0	\$0.00	NA	0 \$0.
FUNDING CORP		, = 2 ., = 2 10		70.00		70.
SIGNATURE MORTGAGE	1	\$295,000.00	0.79% 0	\$0.00	NA	0 \$0.
CORPORATION	-	, =, 2, 3 3 3 3 3		70.00	- 1.1.1	70.
SOUTHWEST DIRECT	1	\$375,250.00	1% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		. ,		,		
SUMMIT MORTGAGE	1	\$221,920.00	0.59% 0	\$0.00	NA	0 \$0.
CORPORATION		. ,		,		
SYNERGY ONE LENDING,	1	\$369,534.48	0.98% 0	\$0.00	NA	0 \$0.
INC		•				
THE EQUITABLE	2	\$365,250.00	0.97% 0	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION		•				
THE FEDERAL SAVINGS	2	\$584,237.34	1.55% 0	\$0.00	NA	0 \$0.
BANK TRIDENT MORECAGE						
TRIDENT MORTGAGE	1	\$331,967.27	0.88% 0	\$0.00	NA	0 \$0.
COMPANY, LP		•				
UNIVERSAL LENDING	1	\$204,000.00	0.54% 0	\$0.00	NA	0 \$0.
CORPORATION		•				

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3138Y1A62	BANK OF IDAHO	1	\$106,868.44	0.69% 0	\$0.00	NA	0	\$0
Total		192	\$12,795,630.91	100% 0	\$0.00		0	\$0.
	THE MORTGAGE FIRM, INC	1	\$71,250.00	0.57% 0	\$0.00	NA	_	
	SUNSTREET MORTGAGE, LLC	2	\$123,910.00	0.97% 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	2	\$142,400.00	1.11% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,714.13	0.93% 0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	3	\$199,000.00	1.56% 0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$73,411.69	0.57% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,210.59	0.92% 0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$49,942.65	0.39% 0	\$0.00	NA		
	MERIDIAN BANK	1	\$54,320.00	0.42% 0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$83,200.00	0.65% 0	\$0.00	NA		
	HOWARD BANK	4	\$260,781.58	2.04% 0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$76,000.00	0.59% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	165	\$11,061,897.89	86.45% 0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$43,125.00	0.34% 0	\$0.00	NA		
	COMPASS MORTGAGE, INC	1	\$48,688.67	0.38% 0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$73,407.53	0.57% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,521.18	0.51% 0	\$0.00	NA	0	\$0.
5130111131	AMERICAN BANK & TRUST COMPANY, INC	1	\$75,000.00	0.59% 0	\$0.00	NA		
3138Y1A54	ACCUNET MORTGAGE LLC	1	\$56,850.00	0.44% 0	\$0.00	NA	0	\$0
Total		131	\$37,578,482.44	100% 0	\$0.00		0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,162.17	1.84% 0	\$0.00	NA	Ш	
	WHOLESALE CAPITAL CORPORATION	1	\$184,756.38	0.49% 0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.55% 0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$247,000.00	0.66% 0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC	1	\$87,394.86	0.57%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	142	\$14,010,816.14	90.97%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$88,900.00	0.58%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$506,411.94	3.29%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$88,391.18	0.57%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$107,920.00	0.7%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.62%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,473.84	0.67%	0	\$0.00	NA	0	\$0.
Total		156	\$15,401,058.36	100%	0	\$0.00	(0	\$0.
21207/1470	DIFFIGURACIONES A GERGODE		#241 0 00 00	2.75%	_	ф0,00	27.4		Φ0
3138Y1A70	DITECH MORTGAGE CORP GREEN TREE SERVICING LLC	63	\$241,968.80 \$7,387,134.37	2.75% 83.96%			NA NA		
	HOWARD BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0.5	\$0.
	MIDCOUNTRY BANK	1	\$115,461.10	1.31%			NA	_	
	NEWCASTLE HOME LOANS, LLC	2	\$232,000.00	2.64%			NA	ı	
	PACIFIC HORIZON BANCORP, INC	1	\$115,058.35	1.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$112,361.67	1.28%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$123,857.77	1.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,453.89	1.38%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$114,000.00	1.3%	0	\$0.00	NA	0	\$0.
Total		75	\$8,798,095.95	100%	0	\$0.00		0	\$0.
3138Y1A88	GREEN TREE SERVICING LLC	12	\$2,270,612.60	100%	0	\$0.00	NA	0.5	\$0.
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Total		12	\$2,270,612,60	100%	0	\$0.00		0 5	\$0.0
Total		12	\$2,270,612.60	100%	0	\$0.00		0 9	\$0.

	ALL WESTERN MORTGAGE, INC						
	BRIGHTEN LENDING	1	\$129,500.00	1.04% 0	\$0.00	NA 0	\$0.
	GREEN TREE SERVICING LLC	81	\$10,998,286.81	88.68% 0	\$0.00	NA 0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$149,555.88	1.21% 0	\$0.00	NA 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,240.43	2.11% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.19% 0	\$0.00	NA 0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.16% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,815.57	1.21% 0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,827.86	1.13% 0		NA 0	
	THE MORTGAGE FIRM, INC	1	\$146,300.00	1.17% 0		NA 0	_
Total		91	\$12,402,526.55	100% 0	\$0.00	0	\$0.0
3138Y1AA3	A & N MORTGAGE SERVICES, INC	1	\$248,000.00	2.51% 0	\$0.00	NA 0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	5.01% 0	\$0.00	NA 0	\$0.
<u> </u>	ACCUNET MORTGAGE LLC	3	\$568,950.00	5.76% 0	\$0.00	NA 0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$319,538.94	3.23% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	4.22% 0	\$0.00	NA 0	
<u> </u>	COMPASS MORTGAGE, INC	2	\$499,874.99	5.06% 0	\$0.00	NA 0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$400,000.00	4.05% 0	\$0.00	NA 0	\$0.
<u> </u>	DITECH MORTGAGE CORP	1	\$388,748.60	3.93% 0	\$0.00	NA 0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	3.24% 0	\$0.00	NA 0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	2.93% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	4.22% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$348,000.00	3.52% 0	\$0.00	NA 0	\$0.
	GOLD COAST BANK	1	\$417,000.00	4.22% 0	\$0.00	NA 0	\$0.
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	GREENWAY MORTGAGE FUNDING CORP	1	\$182,000.00	1.84%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$694,106.75	7.02%	0	\$0.00	NA (\$0
	HOWARD BANK	1	\$283,500.00	2.87%	0	\$0.00	NA () \$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	4.22%	0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$405,000.00	4.1%	0	\$0.00	NA () \$0
	MILLENNIUM BANK	1	\$400,000.00	4.05%	0	\$0.00	NA () \$0
	MORTGAGE MASTER, INC	1	\$380,000.00	3.84%	0	\$0.00	NA () \$0
	NEW FED MORTGAGE, CORP	1	\$170,000.00	1.72%	0	\$0.00	NA) \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA) \$0
	PINNACLE MORTGAGE, INC	1	\$369,600.00	3.74%	0	\$0.00	NA () \$0
	POLI MORTGAGE GROUP, INC	1	\$199,698.77	2.02%	0	\$0.00	NA) \$0
	PROVINCIAL BANK	1	\$417,000.00	4.22%	0	\$0.00	NA () \$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	4.21%	0	\$0.00	NA) \$0
Total		33	\$9,883,430.50	100%	0	\$0.00	(\$0
	1,5,5,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,				\vdash		\longrightarrow	₩
3138Y1AB1	ACADEMY MORTGAGE CORPORATION	7	\$1,950,092.61	19.49%	Ш	\$0.00	NA (
	BANK OF ANN ARBOR	1	\$285,000.00	2.85%		\$0.00	NA (_
	BANK OF THE PACIFIC	1	\$250,800.00	2.51%	0	\$0.00	NA () \$0
	BRAND MORTGAGE GROUP, LLC	4	\$977,921.63	9.77%	0	\$0.00	NA () \$0
	C & F MORTGAGE CORPORATION	1	\$159,200.00	1.59%	0	\$0.00	NA () \$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$370,384.86	3.7%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$219,646.14	2.19%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$400,000.00	4%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,250.00	2.5%	0	\$0.00	NA)\$0
	DITECH MORTGAGE CORP	2	\$829,691.16	8.29%	0	\$0.00	NA () \$0
	EAGLEBANK	1	\$417,000.00	4.17%	0	\$0.00	NA () \$0
	FIRST FINANCIAL SERVICES, INC	1	\$259,563.30	2.59%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$618,400.00	6.18%	0	\$0.00	NA	\$0
		2	\$296,050.00	2.96%	0	\$0.00	NA (\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP							
	LAKE ELMO BANK	1	\$164,000.00	1.64%	0	\$0.00	NA () \$0.
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	2.05%	0	\$0.00	NA) \$0.
	NEWBRIDGE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA () \$0.
	NFM INC. DBA NFM LENDING	1	\$179,150.00	1.79%	0	\$0.00	NA) \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$398,625.44	3.98%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$378,000.00	3.78%	0	\$0.00	NA () \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$83,752.10	0.84%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$593,290.13	5.93%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$177,600.00	1.77%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$371,960.60	3.71%	0	\$0.00	NA	\$0.
Total		39	\$10,007,977.97	100%	0	\$0.00	(0 \$0.
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3138Y1AE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$831,572.43	12.47%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$314,150.00	4.71%	0	\$0.00	NA () \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$495,849.46	7.43%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$275,000.00	4.12%	0	\$0.00	NA	-
	BERKSHIRE BANK	1	\$183,125.77	2.75%	-	\$0.00	NA (_
	CAPITAL CENTER, LLC	1	\$280,800.00	4.21%	0	\$0.00	NA () \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$401,274.81	6.02%	Ш	\$0.00	NA	_
	FRONTIER BANK	1	\$359,000.00	5.38%	0	\$0.00	NA () \$0.
	GREEN TREE SERVICING LLC	1	\$102,000.00	1.53%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,568.16	1.49%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	1.98%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP	1	\$231,000.00	3.46%	-	\$0.00	NA (_
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.68%	0	\$0.00	NA () \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.25%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$172,750.00	2.59%	0	\$0.00	NA	
		1	\$397,259.59	5.96%	0	\$0.00	NA	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SULLIVAN FINANCIAL SERVICES, INC	1	\$175,000.00	2.62%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$130,821.00	1.96%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$202,800.00	3.04%	0	\$0.00	NA	0	\$0.
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$207,092.72	3.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$503,500.00	7.55%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,127.61	2.99%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$647,148.79	9.7%					
Total		29	\$6,669,340.34	100%	0	\$0.00		0	\$0.
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3138Y1AF2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$373,180.00	4.18%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$197,153.54	2.21%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$281,805.80	3.16%	0	\$0.00			
	BONDCORP REALTY SERVICES, INC	1	\$257,000.00	2.88%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	2	\$261,400.00	2.93%	0	\$0.00	NA	0	\$0.
	CF BANK	2	\$175,000.00	1.96%	1	1		-	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	3.33%					
	CONGRESSIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$100,500.00	1.13%	-				
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$378,375.46	4.24%	П				
<u> </u>	FRONTIER BANK	1	\$375,000.00	4.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$446,680.00	5.01%					
[GSB MORTGAGE, INC	1	\$96,344.66	1.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.88%					
	HALLMARK HOME MORTGAGE, LLC	1	\$85,025.00	0.95%	0	\$0.00	NA	0	\$0.
[HORIZON BANK, SSB	1	\$400,000.00	4.49%	0	\$0.00	NA	0	<u>\$0</u>
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$220,000.00	2.47%					
	M&T BANK	1	\$269,500.00	3.02%	0	\$0.00	NA	0	\$0
		2	\$616,000.00	6.91%	0	\$0.00			

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	MARKETPLACE HOME MORTGAGE, LLC							
	MIDTOWN BANK & TRUST COMPANY	1	\$265,500.00	2.98%	0 \$0.00) NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$272,700.00	3.06%	0 \$0.00) NA	0	\$0.
	NEWBRIDGE BANK	1	\$208,000.00	2.33%	0 \$0.00) NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,847.39	3.34%	0 \$0.00) NA	0	\$0.
	PACIFIC CITY BANK	1	\$183,675.00	2.06%	0 \$0.00) NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	0.54%	0 \$0.00) NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$207,119.71	2.32%	0 \$0.00) NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$325,100.00	3.65%	0 \$0.00) NA	0	\$0.
	SCENIC OAKS FUNDING	2	\$545,000.00	6.11%	0 \$0.00) NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$104,000.00	1.17%	0 \$0.00) NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0 \$0.00) NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$124,450.00	1.4%	0 \$0.00) NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,136.16	1.22%	0 \$0.00) NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$621,093.71	6.96%	0 \$0.00) NA		
Total		45	\$8,917,136.43	100%	0 \$0.00)	0	\$0.
3138Y1AG0	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	0.48%	0 \$0.00) NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.00	0.44%	0 \$0.00) NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$58,950.00	0.35%	0 \$0.00) NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$81,000.00	0.49%				
	CF BANK	1	\$37,500.00	0.23%	0 \$0.00) NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$105,325.67	0.63%			T	
	DITECH MORTGAGE CORP	1	\$59,369.96	0.36%	0 \$0.00) NA	0	\$0.
	GREEN TREE SERVICING LLC	230	\$15,044,258.33	90.3%			T	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$49,807.01	0.3%	0 \$0.00) NA	0	\$0.
	HOWARD BANK	3	\$193,600.00	1.16%	0 \$0.00) NA	0	\$0.

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	LEGACY BANK	1	\$48,750.00	0.29%	0 \$0.	00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.42%	0 \$0.	.00	NA	0	\$0.0
	MORTGAGE SUPPLIERS, INC	1	\$33,400.00	0.2%	0 \$0.	.00	NA	0	\$0.0
	NEWBRIDGE BANK	1	\$60,000.00		1 1	.00	NA	_	
	PATRIOT LENDING SERVICES, INC	1	\$77,000.00	0.46%	0 \$0.	.00	NA		
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.27%	0 \$0.	.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.39%	0 \$0.	.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,250.00	0.43%	0 \$0.	.00	NA	0	\$0.0
	RESOURCE LENDERS, INC	1	\$66,000.00	0.4%	0 \$0.	.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	3	\$222,250.00	1.33%	0 \$0.	.00	NA	0	\$0.0
	VANTAGESOUTH BANK	1	\$47,250.00	0.28%	0 \$0.	.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$71,306.07	0.43%	0 \$0.	.00	NA	0	\$0.0
Total		256	\$16,660,117.04	100%	0 \$0.	.00		0	\$0. 0
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3138Y1AH8	ACCUNET MORTGAGE LLC	1	\$94,650.00	0.6%	0 \$0.	.00	NA	0	\$0.0
	ANCHOR BANK, N.A	1	\$97,500.00	0.62%	0 \$0.	.00	NA	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$108,247.00	0.69%	0 \$0.	.00	NA	0	\$0.0
	BANK OF ANN ARBOR	1	\$107,250.00	0.68%	0 \$0.	.00	NA	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.63%	0 \$0.	.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	146	\$14,294,414.27	90.49%	0 \$0.	.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$89,638.01	0.57%	0 \$0.	.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$96,500.00	0.61%	0 \$0.	.00	NA	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,700.00	0.64%	0 \$0.	.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	2	\$198,000.00	1.25%	0 \$0.	00	NA	0	\$0.0
	NFM INC. DBA NFM LENDING	1	\$101,000.00	0.64%	0 \$0.	.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$96,800.00	0.61%	0 \$0.	.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	3	\$311,696.07	1.97%	0 \$0.	.00	NA	0	\$0.0
Total		161	\$15,797,395.35	100%	0 \$0.	.00		0	\$0. 0
3138Y1AJ4	ALL WESTERN MORTGAGE, INC	1	\$114,527.89	0.57%	0 \$0.	.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	110	\$19,051,480.01	94.31%	0 \$0.	.00	NA	0	\$0.0
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	IDEAL HOME LOANS, LLC	1	\$118,013.53	0.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$310,943.25	1.54%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,759.10	2.41%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,024.26	0.59%	0	\$0.00	NA	0	\$0.0
Total		116	\$20,200,748.04	100%	0	\$0.00		0	\$0.
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3138Y1AK1	GREEN TREE SERVICING LLC	17	\$2,708,785.82	100%	0	\$0.00	NA	Ш	
Total		17	\$2,708,785.82	100%	0	\$0.00		0	\$0. (
3138Y1AM7	AMERICAN FINANCING CORPORATION	1	\$62,685.75	3.15%	0	\$0.00	NA	0	\$0.0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	3.36%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	26	\$1,814,986.75	91.08%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,992,672.50	100%	0	\$0.00		0	\$0. 0
3138Y1AN5	ACCUNET MORTGAGE LLC	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	117	\$7,899,761.67	99.22%	0	\$0.00	NA	0	\$0.0
Total		118	\$7,961,761.67	100%	0	\$0.00		0	\$0.
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3138Y1AP0	GREEN TREE SERVICING LLC	111	\$10,838,059.00	100%	0	\$0.00	NA	Ш	
Total		111	\$10,838,059.00	100%	0	\$0.00		0	\$0.0
3138Y1AQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$781,900.00	1.84%	0	\$0.00	NA	0	\$0.0
	ABC BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	7	\$1,809,100.00	4.27%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	2	\$481,487.47	1.14%	0	\$0.00	NA	0	\$0.0
	AFI FINANCIAL INC	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,300.00		Ш	\$0.00	NA		
	AMERICAN PLUS BANK, N.A	1	\$197,000.00		-	\$0.00	NA	-	
	AMERICASH	3	\$1,047,554.77	2.47%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$520,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	BANK OF ANN ARBOR	3	\$551,886.45	1.3%	0	\$0.00	NA	0	\$0.

BANK OF NORTH CAROLINA	1	\$205,000.00	0.48%	\$0.00	NA	0 \$0.
BERKSHIRE BANK	3	\$907,698.24	2.14%	\$0.00	NA	0 \$0.
BONDCORP REALTY SERVICES, INC	2	\$911,985.41	2.15%	\$0.00	NA	0 \$0.
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$476,000.00	1.12%	\$0.00	NA	0 \$0.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.47%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,524.69	0.81%	\$0.00	NA	0 \$0.
CF BANK	1	\$210,000.00	0.5%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO, INC	1	\$303,995.60	0.72%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.98%	\$0.00	NA	0 \$0.
CITYWIDE BANKS	1	\$360,000.00	0.85%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,618,467.31	3.82%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC	2	\$525,000.00	1.24%	\$0.00		0 \$0.
COMPASS MORTGAGE, INC	1	\$351,500.00	0.83%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$361,000.00	0.85%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$213,743.00	0.5%	\$0.00	NA	0 \$0.
CSTONE MORTGAGE, INC	1	\$599,173.36	1.41%	\$0.00	NA	0 \$0.
D. L. EVANS BANK	1	\$153,483.43	0.36%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	3	\$809,426.13	1.91% (\$0.00	NA	0 \$0.
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$379,886.00	0.9%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$477,706.35	1.13% (\$0.00	NA	0 \$0.
GEORGETOWN BANK	1	\$247,650.57	0.58%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$297,000.00	0.7%	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	1	\$328,000.00	0.77%	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC	1	\$332,000.00	0.78%	\$0.00	NA	0 \$0.
HAMILTON MORTGAGE CORPORATION	1	\$324,562.22	0.77%	\$0.00	NA	0 \$0.
INTEGRITY 1ST MORTGAGE	1	\$289,750.00	0.68%	\$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.98%	\$0.00	NA	0 \$0.
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1	\$251,644.93	0.59% 0	\$0.00	NA 0 \$0.
1	\$366 404 27	0.86%	\$0.00	NA 0 \$0.
1	\$300,494.37		\$0.00	
	\$775,786.29		\$0.00	NA 0 \$0.
2	\$536,000.00	1.26% 0	\$0.00	NA 0 \$0.
1	\$230,000.00	0.54% 0	\$0.00	NA 0 \$0.
1	\$275,405.00	0.65% 0	\$0.00	NA 0 \$0.
1	\$210,000.00	0.5% 0	\$0.00	NA 0 \$0.
2	\$509,050.00	1.2% 0	\$0.00	NA 0 \$0.
3	\$1,066,500.00	2.52% 0	\$0.00	NA 0 \$0.
1	\$272,000.00	0.64% 0	\$0.00	NA 0 \$0.
1	\$222,000.00	0.52% 0	\$0.00	NA 0 \$0.
3	\$963,600.00	2.27% 0	\$0.00	NA 0 \$0.
1	\$288,750.00	0.68% 0	\$0.00	NA 0 \$0.
1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.
1	\$332,000.00	0.78% 0	\$0.00	NA 0 \$0.
2	\$550,750.00	1.3% 0	\$0.00	NA 0 \$0.
1	\$404,616.77	0.95% 0	\$0.00	NA 0 \$0.
1	\$190,000.00	0.45% 0	\$0.00	NA 0 \$0.
2	\$578,592.44	1.36% 0	\$0.00	NA 0 \$0.
1	\$301,093.87	0.71% 0	\$0.00	NA 0 \$0.
1	\$210,715.78	0.5% 0	\$0.00	NA 0 \$0.
2	\$630,000.00	1.49% 0	\$0.00	NA 0 \$0.
1	\$214,710.39	0.51% 0	\$0.00	NA 0 \$0.
1	\$275,500.00	0.65% 0	\$0.00	NA 0 \$0.
1	\$512,000.00	1.21% 0	\$0.00	NA 0 \$0.
1	\$224,000.00	0.53% 0	\$0.00	NA 0 \$0.
1	\$399,200.00	0.94% 0	\$0.00	NA 0 \$0.
1	\$348,269.52	0.82% 0	\$0.00	NA 0 \$0.
1	\$208,250.00	0.49% 0	\$0.00	NA 0 \$0.
2	\$559,390.42	1.32% 0	\$0.00	NA 0 \$0.
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$366,494.37 2 \$775,786.29 2 \$536,000.00 1 \$230,000.00 1 \$275,405.00 1 \$210,000.00 2 \$509,050.00 3 \$1,066,500.00 1 \$222,000.00 3 \$963,600.00 1 \$288,750.00 1 \$165,000.00 1 \$332,000.00 2 \$550,750.00 1 \$404,616.77 1 \$190,000.00 2 \$578,592.44 1 \$301,093.87 1 \$210,715.78 2 \$630,000.00 1 \$214,710.39 1 \$275,500.00 1 \$214,710.39 1 \$275,500.00 1 \$348,269.52 1 \$208,250.00	1 \$366,494.37 0.86% 0 2 \$775,786.29 1.83% 0 2 \$536,000.00 1.26% 0 1 \$230,000.00 0.54% 0 1 \$275,405.00 0.65% 0 1 \$210,000.00 0.5% 0 2 \$509,050.00 1.2% 0 3 \$1,066,500.00 2.52% 0 1 \$272,000.00 0.64% 0 1 \$222,000.00 0.52% 0 3 \$963,600.00 2.27% 0 1 \$288,750.00 0.68% 0 1 \$165,000.00 0.39% 0 2 \$550,750.00 1.3% 0 2 \$550,750.00 1.3% 0 1 \$404,616.77 0.95% 0 2 \$578,592.44 1.36% 0 1 \$210,715.78 0.5% 0 2 \$630,000.00 1.49% 0 1 \$214,710.39 0.51% 0 1 \$275,500.00 0.65% 0 1 \$275,500.00 0.53% 0 1 \$24,000.00 0.94% 0 1 \$348,269.52 <	1 \$366,494.37 0.86% 0 \$0.00 2 \$775,786.29 1.83% 0 \$0.00 2 \$536,000.00 1.26% 0 \$0.00 1 \$230,000.00 0.54% 0 \$0.00 1 \$275,405.00 0.65% 0 \$0.00 1 \$210,000.00 0.5% 0 \$0.00 2 \$509,050.00 1.2% 0 \$0.00 3 \$1,066,500.00 2.52% 0 \$0.00 1 \$272,000.00 0.64% 0 \$0.00 3 \$963,600.00 2.27% 0 \$0.00 1 \$228,750.00 0.68% 0 \$0.00 1 \$165,000.00 0.39% 0 \$0.00 1 \$332,000.00 0.78% 0 \$0.00 2 \$550,750.00 1.3% 0 \$0.00 1 \$190,000.00 0.45% 0 \$0.00 2 \$578,592.44 1.36% 0 \$0.00 1 \$210,715.78 0.5% 0 \$0.00 2 \$630,000.00 1.49% 0 \$0.00 1 \$214,710.39 0.51% 0 \$0.00

						
PRIORITY MORTGAGE CORP	4	\$912,475.39	2.15%	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,850.00	0.77%	\$0.00	NA	0 \$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,200.00	0.88%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$260,000.00	0.61%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$592,387.71	1.4%	\$0.00	NA	0 \$0
SCENIC OAKS FUNDING	2	\$345,750.00	0.82%	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORP	1	\$305,000.00	0.72%	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	1	\$170,800.00	0.4%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$255,809.00	0.6%	\$0.00	NA	0 \$0
SULLIVAN FINANCIAL SERVICES, INC	1	\$255,000.00	0.6%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	2	\$634,910.00	1.5% (\$0.00	NA	0 \$0
SUMMIT MORTGAGE, INC	1	\$234,569.03	0.55%	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$389,500.00	0.92%			0 \$0
THE BANK OF MAINE	1	\$190,537.13	0.45%	\$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	0.56%	\$0.00		0 \$0
THE FEDERAL SAVINGS BANK	1	\$190,522.00	0.45%	\$0.00	NA	0 \$0
THE MORTGAGE LINK, INC	1	\$190,000.00	0.45%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	2	\$566,780.01	1.34%	\$0.00	NA	0 \$0
TSM, INC	1	\$624,638.23	1.47%	\$0.00	NA	0 \$0
UNITED HOME LOANS, INC	1	\$389,500.00	0.92%	\$0.00	NA	0 \$0
UNITY BANK	1	\$267,622.39	0.63%	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$233,931.26	0.55%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.59%	\$0.00	NA	0 \$0
VANTAGESOUTH BANK	4	\$1,027,253.16	2.42%	\$0.00	NA	0 \$0
WATERMARK CAPITAL, INC	1	\$297,050.00	0.7%	\$0.00	NA	0 \$0
WEI MORTGAGE CORPORATION	1	\$499,311.13	1.18%	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST	1	\$184,000.00	0.43%	\$0.00	NA	0 \$0
WHITE CROWN FEDERAL	1	\$176,250.00	0.42%	\$0.00	NA	0 \$0
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	CREDIT UNION						
	WHOLESALE CAPITAL CORPORATION	1	\$407,842.32	0.96% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$554,976.95	1.31% 0	\$0.00	NA	0 \$0
	WOODFOREST NATIONAL BANK	1	\$172,756.25	0.47% 0	\$0.00	NA	0 \$0
Total		148	\$42,388,445.94	100% 0	\$0.00		0 \$0
3138Y1AS4	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.2% 0	\$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION	1	\$105,850.65	5.09% 0	\$0.00	NA	0\$0
	EQUITY BANK	2	\$200,177.80	9.63% 0	\$0.00	NA	0 \$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	5.1% 0	\$0.00	NA	0 \$0
	INTERSTATE BANK, SSB	1	\$108,150.00	5.2% 0	\$0.00	NA	
	LUCEY MORTGAGE CORP	2	\$202,500.00	9.74% 0	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$98,000.00	4.71% 0	\$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$102,320.00	4.92% 0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP	1	\$100,000.00	4.81% 0	\$0.00	NA	0 \$0
	PYRAMAX BANK FSB	1	\$89,300.00	4.3% 0	\$0.00	NA	0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	5.29% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$85,881.51	4.13% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	4.81% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	5.08% 0	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$97,864.98	4.71% 0	\$0.00	NA	0 \$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$98,400.00	4.73% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,000.00	4.47% 0	\$0.00	NA	0 \$0
	VBS MORTGAGE, LLC	1	\$100,000.00	4.81% 0	\$0.00	NA	0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$88,350.00	4.27% 0	\$0.00	NA	0 \$0
Total		21	\$2,078,494.94	100% 0	\$0.00		0 \$0
	AMERICAN FIDELITY						+
3138Y1AT2	MORTGAGE SERVICES, INC	1	\$114,000.00	4.22% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$121,100.00	4.48% 0	\$0.00	NA	0 \$0
	APPROVED MORTGAGE	1	\$123,405.00	4.56% 0	\$0.00	NA	0 \$0
	CAPITAL CENTER, LLC	1	\$112,000.00	4.14% 0	\$0.00	NA	0 \$0

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	CITYWIDE HOME LOANS, A							
	UTAH CORPORATION	1	\$121,648.00	4.5%	0	\$0.00	NA) \$0
	DIRECTORS FINANCIAL GROUP	1	\$118,250.00	4.37%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$123,816.00	4.58%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$112,847.79	4.17%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	1	\$115,900.00	4.29%	0	\$0.00	NA	\$0
	HONDA FEDERAL CREDIT UNION	1	\$114,000.00	4.22%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.57%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	4.44%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$110,700.00	4.09%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$121,600.00	4.5%	0	\$0.00	NA	\$0
	PATRIOT LENDING SERVICES, INC	1	\$124,000.00	4.59%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC	1	\$125,000.00	4.62%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP	1	\$113,842.94	4.21%	0	\$0.00	NA	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$112,000.00	4.14%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$342,400.00	12.66%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,200.00	4.11%	0	\$0.00	NA	\$0
	VBS MORTGAGE, LLC	1	\$122,400.00	4.54%	0	\$0.00	NA	\$0
Total		23	\$2,703,609.73	100%	0	\$0.00	(\$0
21203/1 A 110	ALLED FIRST DANK OF	1	¢121.500.00	1.00		Φ0.00	D.T.A.) ((0)
3138Y1AU9	ALLIED FIRST BANK, SB AMERICAN FIDELITY	1	\$131,500.00	1.8%		\$0.00	NA	
	MORTGAGE SERVICES, INC	1	\$150,000.00	2.06%	0	\$0.00	NA	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$126,000.00	1.73%	0	\$0.00	NA	\$0
	APPROVED MORTGAGE	1	\$134,000.00	1.84%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$147,600.00	2.02%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,375.00	1.83%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$272,350.29	3.73%	0	\$0.00	NA	\$0

COLONIAL MORTGAGE COMPANY, LLC	1	\$143,910.00	1.97% 0	\$0.00	NA 0 \$	\$0.
COMPASS MORTGAGE, INC	1	\$149,000.00	2.04% 0	\$0.00	NA 0 \$	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$262,602.00	3.6% 0	\$0.00	NA 0 \$	\$0.
DIRECTORS MORTGAGE, INC	2	\$275,910.00	3.78% 0	\$0.00	NA 0 \$	\$0.
DITECH MORTGAGE CORP	1	\$127,823.65	1.75% 0	\$0.00	NA 0 \$	
FFSI, INC	1	\$147,000.00	2.02% 0	\$0.00	NA 0 \$	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$139,000.00	1.91% 0	\$0.00	NA 0 \$	\$0.
LEGACYTEXAS BANK	1	\$137,500.00	1.89% 0	\$0.00	NA 0 \$	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	2.06% 0	\$0.00	NA 0 \$	
MERIDIAN BANK	2	\$282,323.00	3.87% 0	\$0.00	NA 0 \$	
MONTGOMERY BANK, N.A	1	\$135,000.00	1.85% 0	\$0.00	NA 0 \$	\$0.
MORTGAGE MASTER, INC	1	\$129,824.89	1.78% 0	\$0.00	NA 0 \$	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,905.00	5.73% 0	\$0.00	NA 0 \$	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$126,500.00	1.73% 0	\$0.00	NA 0 \$	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$128,000.00	1.76% 0	\$0.00	NA 0 \$	\$0.
PATRIOT LENDING SERVICES, INC	1	\$149,971.00	2.06% 0	\$0.00	NA 0 \$	\$0.
PREMIER HOME MORTGAGE, INC	1	\$138,613.03	1.9% 0	\$0.00	NA 0 \$	\$0.
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$126,400.00	1.73% 0	\$0.00	NA 0 \$	
PRESIDENTIAL BANK, FSB	1	\$138,400.00	1.9% 0	\$0.00	NA 0 \$	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	1.84% 0	\$0.00	NA 0 \$	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$134,910.00	1.85% 0	\$0.00	NA 0 \$	
SCENIC OAKS FUNDING	1	\$130,800.00	1.79% 0	\$0.00	NA 0 \$	\$0.
SECURITY HOME MORTGAGE LLC	2	\$286,200.00	3.92% 0	\$0.00	NA 0 \$	\$0.
STOCKMAN BANK OF MONTANA	1	\$145,350.00	1.99% 0	\$0.00	NA 0 \$	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$128,960.00	1.77% 0	\$0.00	NA 0 \$	\$0.
SUMMIT MORTGAGE			1.7.40	Φ0.00	N A O d	Φ.Ο.
CORPORATION	1	\$127,000.00	1.74% 0	\$0.00	NA 0 \$	\$0.

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	1.77%	0	\$0.00	NA	0 \$(
	TOWNSTONE FINANCIAL, INC	1	\$147,500.00	2.02%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$279,307.11	3.83%	0	\$0.00	NA	0 \$0
	UNITED HOME LOANS, INC	1	\$135,000.00	1.85%	0	\$0.00	NA	0 \$0
	USA DIRECT FUNDING	1	\$146,000.00	2%	0	\$0.00	NA	0 \$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$132,000.00	1.81%	0	\$0.00	NA	0 \$0
	VBS MORTGAGE, LLC	2	\$290,000.00	3.98%	0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,809.78	1.85%	0	\$0.00	NA	0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,300.00	1.75%	0	\$0.00	NA	0 \$0
Total		53	\$7,293,407.38	100%	0	\$0.00		0 \$0
3138Y1AV7	ACCUNET MORTGAGE LLC	1	\$58,300.00	2.61%	0	\$0.00	NA	0 \$0
	AMERISOUTH MORTGAGE COMPANY	1	\$77,200.00	3.45%	0	\$0.00	NA	0\$0
	ASSURED MORTGAGE, INC	1	\$45,000.00	2.01%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$76,900.00	3.44%	0	\$0.00	NA	0 \$0
	CAPITAL CENTER, LLC	1	\$75,000.00	3.35%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$135,890.83	6.08%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,800.00	3.43%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$84,000.00	3.76%	0	\$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$84,191.49	3.76%	0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	6	\$437,490.27	19.56%	0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$82,465.00	3.69%	0	\$0.00	NA	0 \$0
	HUNTINGDON VALLEY BANK	1	\$84,000.00	3.76%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$76,000.00	3.4%	0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	2	\$120,000.00	5.37%	0	\$0.00	NA	0 \$0
	NEWBRIDGE BANK	2	\$145,302.70	6.5%	0	\$0.00	NA	0 \$0
	OZARK BANK	1	\$70,500.00	3.15%	0	\$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	3	\$125,700.00	5.62%	0	\$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$63,650.00	2.85%	0	\$0.00	NA	0 \$0
		1	\$66,400.00	2.97%	0	\$0.00	NA	0\$0

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	PRIORITY MORTGAGE CORP								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,350.00	2.88%	, 0	\$0.00			\$0.
<u> </u>	UNITED HOME LOANS, INC	1	\$80,000.00	3.58%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$60,000.00	2.68%) 0	\$0.00			\$0.0
	WEST ALABAMA BANK & TRUST	1	\$47,250.00	2.1%) 0	\$0.00		\perp	
Total		33	\$2,236,390.29	100%	0	\$0.00	,	0	\$0.0
		,		 	Γ'			[
3138Y1AW5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,350.00		Ш	·	NA	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$95,000.00	1.42%	0	\$0.00	NA	.0	<u>\$0.</u>
	AMERICAN BANK OF MISSOURI	1	\$103,500.00	1.55%) 0	\$0.00			\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$101,900.00	1.53%	, 0	\$0.00) NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	3	\$302,799.00	4.54%) 0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$108,500.00	1.63%	0	\$0.00	NA	70	\$0.
	ASSURED MORTGAGE, INC	1	\$92,500.00		-			_	_
	C & F MORTGAGE CORPORATION	2	\$198,066.46						
	CAPITAL CENTER, LLC	1	\$92,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,139.03						
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,800.00	1.51%)0	\$0.00) NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$91,500.00	1.37%	,0	\$0.00) NA	.0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$93,881.73	1.41%	0 (\$0.00	NA	.0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,850.00	1.47%	, 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	1.65%	, 0	\$0.00) NA	, 0	\$0.
	GREEN TREE SERVICING LLC	18	\$1,734,963.78	25.99%) 0	\$0.00) NA	0	\$0.
	HIGHTECHLENDING INC	1	\$99,871.28	1.5%	0	\$0.00	NA NA	0	\$0.
	HOWARD BANK	2	\$185,200.00	2.77%	0	\$0.00	NA	0	\$0
	INSIGHT BANK	1	\$89,200.00	1.34%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$180,850.00	2.71%	, 0	\$0.00			
	INTERSTATE BANK, SSB	1	\$108,154.11	1.62%	0	\$0.00	NA	70	\$0

	LEND SMART MORTGAGE, LLC	1	\$108,800.00	1.63% 0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	1.64% 0	\$0.00	NA	0	\$ 0
	MORTGAGE, ELC MORTGAGE AMERICA, INC	1	\$108,950.00	1.63% 0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$105,200.00	1.58% 0	\$0.00	NA	_	
	NORTHSTAR BANK OF TEXAS	1	\$99,868.31	1.5% 0	\$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,859.10	1.6% 0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$103,067.16	1.54% 0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	1.65% 0	\$0.00	NA		
	PREMIER HOME MORTGAGE, INC	1	\$88,899.00	1.33% 0	\$0.00	NA	Н	
	PRESIDENTIAL BANK, FSB	1	\$109,011.25	1.63% 0	\$0.00	NA	0'	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,750.00	1.63% 0	\$0.00	NA		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	1.5% 0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$100,000.00	1.5% 0	\$0.00	NA	0	\$C
	SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.5% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.65% 0	\$0.00	NA	0	\$(
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.56% 0	\$0.00	NA	0;	\$(
	SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	1.56% 0	\$0.00	NA	0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,800.00	1.64% 0	\$0.00	NA	05	\$(
	TOWNSTONE FINANCIAL, INC	1	\$106,400.00	1.59% 0	\$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,250.00	1.52% 0	\$0.00	NA	0;	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,871.28	1.5% 0	\$0.00	NA	0	\$(
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	1.5% 0	\$0.00	NA	Н	
<u> </u>	VANTAGESOUTH BANK	1	\$98,017.79	1.47% 0	\$0.00	NA	05	\$(
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$106,800.00	1.55% 0	\$0.00	NA	11	
Total		67	\$6,675,674.43	100% 0	\$0.00		0 5	\$
3138Y1AX3		1	\$117,750.00	1.97% 0	\$0.00	NA	0	\$

AMERICAN FIDELITY MORTGAGE SERVICES, INC						
AMERICAN FINANCIAL LENDING, INC	1	\$111,000.00	1.86%	0	\$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	2.01%	0	\$0.00	NA 0 \$0.
BANK OF NORTH CAROLINA	1	\$119,149.90	2%	0	\$0.00	NA 0 \$0.
C & F MORTGAGE CORPORATION	3	\$362,399.25	6.08%	0	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$120,000.00	2.01%	0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC	1	\$117,000.00	1.96%	0	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	2%	0	\$0.00	NA 0 \$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$111,859.08	1.88%	0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,769.12	2.01%	0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	17	\$1,975,197.95	33.11%	0	\$0.00	NA 0 \$0.
LEND SMART MORTGAGE, LLC	1	\$114,800.00	1.92%	0	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$116,403.36	1.95%	0	\$0.00	NA 0 \$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$244,695.53	4.1%	0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$111,606.15	1.87%	0	\$0.00	NA 0 \$0.
MILLENNIUM BANK	1	\$118,000.00	1.98%	0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$123,750.00	2.07%	0	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$119,765.63	2.01%	0	\$0.00	NA 0 \$0.
NFM INC. DBA NFM LENDING	1	\$119,043.03	2%	0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	2.06%	0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	2	\$222,719.43	3.73%	0	\$0.00	NA 0 \$0.
SCENIC OAKS FUNDING	2	\$227,000.00	3.81%	0	\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$123,500.00	2.07%	П	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$114,400.00	1.92%	0	\$0.00	NA 0 \$0.
STOCKTON MORTGAGE CORPORATION	3	\$345,270.00	5.79%	0	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA 0 \$0.
7	1	\$111,855.83	1.88%	0	\$0.00	NA 0 \$0.

Lagar r iiirig. r	UNIFIRST MORTGAGE	1 I) 	I	1	I	
	CORPORATION	1		l			1	1 '	ĺ
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,103.74	1.94%	, 0	\$0.00	NA	0	\$0.
Total	MONTONIOL LLC	51	\$5,964,887.02	100%	0	\$0.00		0	\$0.
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3138Y1AY1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	1.27%	, 0	\$0.00		Ш	
	ACCUNET MORTGAGE LLC	1	\$147,000.00	1.48%) 0	\$0.00	NA	0	\$0.
	AFI FINANCIAL INC	1	\$126,000.00	1.27%) 0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$420,300.00	4.24%	, 0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$149,400.00		Ш	·		Ш	
<u> </u>	BERKSHIRE BANK	1	\$126,832.76	1.28%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$132,905.00	1.34%	, 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$128,300.00	1.29%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$403,289.58	4.07%	, 0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,875.00	1.27%	, 0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$137,818.27	1.39%	,0	\$0.00	NA	0	\$0.
<u> </u>	DITECH MORTGAGE CORP	3	\$410,716.58	4.14%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	2	\$278,530.00	2.81%	, 0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$138,346.69	1.39%	, 0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$2,588,645.20		Ш			Ш	
<u> </u>	HIGHTECHLENDING INC	1	\$144,500.00	1.46%) 0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$138,575.43	1.4%	, 0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$148,000.00	1.49%) 0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$407,105.00	4.1%) 0	\$0.00	NA	0	\$0
<u> </u>	MIDCOUNTRY BANK	1	\$149,055.00		-	1	1	1	1
<u> </u>	MORTGAGE MASTER, INC	1	\$148,000.00	1.49%) 0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$148,800.00	1.5%	, O	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$143,925.00	1.45%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$146,815.06	1.48%		1	1	-	
<u> </u>	ONE MORTGAGE, INC	1	\$127,000.00	1.28%) 0		1	0	\$0
	J	1	\$150,000.00	1.51%	ر 0 '	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PATRIOT BANK MORTGAGE, INC	1	\$134,726.36	1.36%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$292,384.50	2.95%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$142,975.00	1.44%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$145,600.00	1.47%	0	\$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING	1	\$148,900.00	1.5%	0	\$0.00	NA	0	\$0.0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$148,000.00	1.49%	Н	\$0.00	NA		
	THE MORTGAGE FIRM, INC	1	\$132,050.00	1.33%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,228.00	1.35%	0	\$0.00	NA	0	\$0.0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$136,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING	1	\$138,600.00	1.4%	0	\$0.00	NA	0	\$0.0
<u> </u>	WALLICK AND VOLK, INC	1	\$135,824.94	1.37%	0	\$0.00	NA	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$271,200.00	2.73%	0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$125,234.87	1.26%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$269,823.01	2.72%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	1.43%	Н	\$0.00	NA		
Total		72	\$9,918,181.25	100%	0	\$0.00		0	\$0. 0
	DRAPER & KRAMER MTG								
3138Y1B20	CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,288,656.71	100%		\$0.00	NA		
Total	 	14	\$3,288,656.71	100%	0	\$0.00		0	\$0. 0
3138Y1B38	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,069,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,069,600.00	100%	0	\$0.00		0	\$0. 0
		\longrightarrow			Ш				
3138Y1B46	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,342,072.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,342,072.00	100%	0	\$0.00		0	\$0. 0
3138Y1B53		6	\$1,793,500.00	100%	0	\$0.00	NA	0	\$0.0

	DRAPER & KRAMER MTG								
	CORP DBA 1ST								
Total	ADVANTAGE MORTGAGE	6	\$1,793,500.00	100%	V	\$0.00		<u></u>	\$0 .
1 Utal		U	\$1,793,3UU.UU	100%	V	\$0.00		U	φυ
	BANK OF THE BLUEGRASS							<u> </u>	
3138Y1B79	& TRUST COMPANY	1	\$112,812.88	2.44%	0	\$0.00	NA	. 0	\$0.
	QUICKEN LOANS INC	38	\$4,509,679.27	97.56%	0	\$0.00	NA	0	\$0.
Total		39	\$4,622,492.15	100%	+	·		_	\$0.
			. ,			·		Ī	
3138Y1B87	QUICKEN LOANS INC	64	\$6,269,214.06	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,269,214.06	100%	0	\$0.00		_	\$0 .
3138Y1B95	QUICKEN LOANS INC	64	\$8,728,647.76	100%	0	\$0.00	NA	. 0	\$0.
Total		64	\$8,728,647.76	100%	0	\$0.00		0	\$0.
3138Y1BA2	GREEN TREE SERVICING	17	\$4,027,155.84	100%	٨	\$0.00	NA		ሰን
513611DA2	LLC	1 /	\$4,027,133.64		L	·	NA		
Total		17	\$4,027,155.84	100%	0	\$0.00		0	\$0 .
3138Y1BB0	GREEN TREE SERVICING	13	\$2,742,139.09	81.24%	0	\$0.00	NA	0	\$0.
	LLC		+-,,,,		ľ	+ ****		ľ	7 .
	GREENWAY MORTGAGE	1	\$330,000.00	9.78%	0	\$0.00	NA	0	\$0.
	FUNDING CORP							╁	
	SECURE ONE CAPITAL CORPORATION	1	\$303,200.00	8.98%	0	\$0.00	NA	0	\$0.
Total	COM ONTHON	15	\$3,375,339.09	100%	0	\$0.00		n	\$0 .
10001		10	φο,οτο,οοστος	100 /6		φοισσ		Ī	ΨΟ
	GREEN TREE SERVICING				L			t	
3138Y1BC8	LLC	39	\$6,281,483.72	86.32%	0	\$0.00	NA	. 0	\$0.
	HURON VALLEY	1	¢150 01 <i>C 4</i> 7	2.2%	_	¢0.00	NT A		¢Λ
	FINANCIAL, INC	1	\$159,816.47	2.2%	U	\$0.00	NA	· U	Ъ О.
	NEWCASTLE HOME LOANS,	1	\$160,500.00	2.21%	٥	\$0.00	NA	n	\$0
	LLC	1	Ψ100,500.00	2.21 /0	Ů	Ψ0.00	1 17 1	ľ	Ψ0.
	NOVA FINANCIAL &		** 40 000 *			40.00			40
	INVESTMENT	2	\$340,099.30	4.67%	0	\$0.00	NA	.[0	\$0.
	CORPORATION PARAMOUNT RESIDENTIAL				H			H	
	MORTGAGE GROUP, INC	1	\$172,697.01	2.37%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE							t	
	COMPANY, INC	1	\$162,797.00	2.23%	0	\$0.00	NA	0	\$0.
Total	, , , , , ,	45	\$7,277,393.50	100%	0	\$0.00		0	\$0 .
			. , ,			•		Ī	
2120V1DD(GREEN TREE SERVICING		¢1 420 055 00	1000		#0.00	TAT A		φo
3138Y1BD6	LLC	6	\$1,432,055.99	100%	U	\$0.00	NA	0	\$0.
Total		6	\$1,432,055.99	100%	0	\$0.00		0	\$0 .
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				_			_	
GREEN TREE SERVICING LLC	18	\$4,693,049.38	88.22%) 0	\$0.00	NA	. 0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.84%	, 0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$209,753.46	3.94%) 0	\$0.00	NA	.0	\$0.
	20	\$5,319,802.84	100%	0	\$0.00		0	\$0.
	1		<u> </u>	Ļ	10.00	 '	Ļ	
	1	\$216,751.10	10.41%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	7	\$1,865,816.76	89.59%	, 0	\$0.00	NA	0	\$0.
	8	\$2,082,567.86	100%	0	\$0.00		0	\$0.
GREEN TREE SERVICING LLC	60	\$10,908,741.24	100%	² 0	\$0.00	NA	.0	\$0
	60	\$10,908,741.24	100%	0	\$0.00	<u> </u>	0	\$0.
GREEN TREE SERVICING	1.5	\$2.120.024.51	1000		\$0.00	NI A	L	ΦΩ
LLC				Ш	·			
'	15	\$3,122,024.51	100%	0	\$0.00	 	0	\$0.
GREEN TREE SERVICING LLC	29	\$4,413,890.82	100%	0	\$0.00	NA	0	\$0.
	29	\$4,413,890.82	100%	0	\$0.00		0	\$0.
GREEN TREE SERVICING LLC	18	\$2,927,214.48	100%	, 0	\$0.00	NA	0	\$0.
	18	\$2,927,214.48	100%	0	\$0.00	<u> </u>	0	\$0.
GREEN TREE SERVICING LLC	24	\$1,476,662.85	100%	, 0	\$0.00			
	24	\$1,476,662.85	100%	0	\$0.00		0	\$0.
GREEN TREE SERVICING LLC	31	\$2,979,869.50	100%) 0	\$0.00	NA	0	\$0
	31	\$2,979,869.50	100%	0	\$0.00		0	\$0.
GREEN TREE SERVICING LLC	16	\$4,419,805.61	100%) 0	\$0.00	NA	.0	\$0
	16	\$4,419,805.61	100%	0	\$0.00		0	\$0
GREEN TREE SERVICING LLC	16	\$4,695,359.53	100%	, 0	\$0.00	NA	0	\$0
	16	\$4,695,359.53	100%	0	\$0.00		0	\$0
	35	\$2,386,206.70	100%	2 0	\$0.00	NA	0	\$0
	LLC NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	LLC	LLC	LLC	LLC	LLC NOVA FINANCIAL & I \$417,000.00 7.84% 0 \$0.00 RELIANCE FIRST CAPITAL, 1 \$209,753.46 3.94% 0 \$0.00 DITECH MORTGAGE CORP 1 \$216,751.10 10.41% 0 \$0.00 GREEN TREE SERVICING 7 \$1,865,816.76 89.59% 0 \$0.00 LLC 8 \$2,082,567.86 100% 0 \$0.00 GREEN TREE SERVICING 60 \$10,908,741.24 100% 0 \$0.00 GREEN TREE SERVICING 15 \$3,122,024.51 100% 0 \$0.00 GREEN TREE SERVICING 15 \$3,122,024.51 100% 0 \$0.00 GREEN TREE SERVICING 29 \$4,413,890.82 100% 0 \$0.00 GREEN TREE SERVICING 18 \$2,927,214.48 100% 0 \$0.00 GREEN TREE SERVICING 18 \$2,927,214.48 100% 0 \$0.00 GREEN TREE SERVICING 24 \$1,476,662.85 100% 0 \$0.00 GREEN TREE SERVICING 24 \$1,476,662.85 100% 0 \$0.00 GREEN TREE SERVICING 24 \$1,476,662.85 100% 0 \$0.00 GREEN TREE SERVICING 31 \$2,979,869.50 100% 0 \$0.00 GREEN TREE SERVICING 31 \$2,979,869.50 100% 0 \$0.00 GREEN TREE SERVICING 31 \$2,979,869.50 100% 0 \$0.00 GREEN TREE SERVICING 31 \$2,979,869.50 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,419,805.61 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,419,805.61 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,419,805.61 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,419,805.61 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,419,805.61 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00 GREEN TREE SERVICING 16 \$4,695,359.53 100% 0 \$0.00	LLC	LLC

	GREEN TREE SERVICING LLC								
Total		35	\$2,386,206.70	100%	0	\$0.00		0	\$0.
3138Y1BU8	GREEN TREE SERVICING LLC	26	\$2,547,435.79	100%	0	\$0.00	NA	0 :	\$ 0.
Total		26	\$2,547,435.79	100%	0	\$0.00		0	\$0.
3138Y1BV6	GREEN TREE SERVICING LLC	26	\$3,032,031.22	100%	0	\$0.00	NA	03	\$0.
Total		26	\$3,032,031.22	100%	0	\$0.00		0 5	<u>\$0.</u>
3138Y1BW4	GREEN TREE SERVICING LLC	36	\$7,384,880.20	100%	0	\$0.00	NA	03	\$0.
Total		36	\$7,384,880.20	100%	0	\$0.00		0 5	\$0.
3138Y1BX2	GREEN TREE SERVICING LLC	23	\$3,131,975.01	100%	0	\$0.00	NA	03	\$0.
Total		23	\$3,131,975.01	100%	0	\$0.00		0 5	\$0.
3138Y1BY0	GREEN TREE SERVICING LLC	22	\$5,797,700.69	100%	0	\$0.00	NA	03	\$0.
Total		22	\$5,797,700.69	100%	0	\$0.00		0 5	\$0.
3138Y1BZ7	GREEN TREE SERVICING LLC	21	\$5,288,637.57	100%	0	\$0.00	NA	03	\$0.
Total		21	\$5,288,637.57	100%	0	\$0.00		0 5	\$0.
3138Y1C29 Total	QUICKEN LOANS INC	60 60	\$7,012,861.67 \$7,012,861.67	100% 100%		\$0.00 \$0.00	NA	_	\$0. \$0.
3138Y1C37	FIRST COMMUNITY FINANCIAL BANK	1	\$96,678.21	1.24%	0	\$0.00	NA	08	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.29%	0	\$0.00	NA	0.5	\$0.
	QUICKEN LOANS INC	78	\$7,570,425.15	97.47%		\$0.00	NA	_	
Total		80	\$7,767,103.36	100%	U	\$0.00		UE	<u>\$0.</u>
3138Y1C45	FIBRE FEDERAL CREDIT UNION	1	\$80,800.00	1.76%	0	\$0.00	NA	05	\$0.
	LEND SMART MORTGAGE LLC	1	\$56,000.00	1.22%		\$0.00	NA	0.5	\$0.
Total	QUICKEN LOANS INC	61 63	\$4,445,504.27 \$4,582,304.27	97.02% 100%		\$0.00 \$0.00	NA	_	\$0. \$0.
3138Y1C52	QUICKEN LOANS INC	91	\$13,172,518.90	97.53%	0	\$0.00	NA	05	\$0.
		1	\$333,067.51	2.47%		\$0.00	NA		

	WILLIAM RAVEIS					1		Ī	
	MORTGAGE, LLC				Ц				
Total		92	\$13,505,586.41	100%	0	\$0.00		0	\$0
3138Y1C60	QUICKEN LOANS INC	14	\$2,254,956.43	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,254,956.43		-	\$0.00	· ·	-	\$0
21207/1070	OTHEREN I OTHER DIG	22	Φ2 102 00 1 00	1000		Φ0.00			ΦΩ.
3138Y1C78 Total	QUICKEN LOANS INC	23 23	\$3,102,084.99 \$3,102,084.99	100% 100%	-	\$0.00 \$0.00	NA	_	\$0. \$0 .
Iotai		23	\$3,102,004.99	100 /0		φυ.υυ		V	φυ
3138Y1C86	QUICKEN LOANS INC	28	\$3,271,213.46	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,271,213.46	100%	0	\$0.00		0	\$0 .
3138Y1C94	QUICKEN LOANS INC	50	\$4,918,462.05	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,918,462.05		-	\$0.00	·	_	\$0.
3138Y1CA1	QUICKEN LOANS INC	6	\$1,892,707.03	100%	0	\$0.00	NA	n	\$ 0
Total	QUICILLY LOTHER INC	6	\$1,892,707.03 \$1,892,707.03	100%	tt	\$0.00 \$0.00	11/1	_	\$0.
			. ,						
3138Y1CB9	QUICKEN LOANS INC	17	\$3,500,128.85	100%	t	\$0.00	NA	1	
Total		17	\$3,500,128.85	100%	0	\$0.00		0	\$0.
3138Y1CC7	QUICKEN LOANS INC	5	\$1,191,586.95	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,191,586.95	100%	-	\$0.00		_	\$0.
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3138Y1CD5 Total	QUICKEN LOANS INC	19 19	\$3,141,050.00 \$3,141,050.00	100% 100%	t	\$0.00 \$0.00	NA	_	\$0. \$0 .
1 Otai		19	\$5,141,050.00	100%	ľ	\$U.UU		U	φu.
3138Y1CE3	QUICKEN LOANS INC	25	\$5,554,362.96	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,554,362.96	100%	0	\$0.00		0	\$0.
3138Y1CF0	QUICKEN LOANS INC	99	\$6,582,541.25	100%	0	\$0.00	NA	0	\$0
Total	QOTOTEET DOTE TO IT TO	99	\$6,582,541.25	100%	-	\$0.00	1111	-	\$0 .
	LEND SMART MORTGAGE				H			-	
3138Y1CG8	LLC	1	\$117,661.69	2.23%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	44	\$5,168,764.39		-	\$0.00	NA	-	_
Total		45	\$5,286,426.08	100%	0	\$0.00		0	\$0.
3138Y1CH6	FIRST COMMUNITY FINANCIAL BANK	1	\$97,879.50	1.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	60	\$5,805,843.23		t	\$0.00	NA	_	
Total		61	\$5,903,722.73	100%	0	\$0.00		0	\$0 .
3138Y1CJ2	QUICKEN LOANS INC	49	\$6,761,001.19	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,761,001.19		_	\$0.00			\$0.

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3138Y1CK9	QUICKEN LOANS INC	39	\$6,326,525.56	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,326,525.56	100%	0	\$0.00		0	\$0 .
3138Y1CL7	QUICKEN LOANS INC	29	\$7,927,797.06	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,927,797.06	100%	0	\$0.00		0	\$0 .
3138Y1CM5	QUICKEN LOANS INC	5	\$1,005,084.38	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,005,084.38	100%	0	\$0.00		0	\$0 .
3138Y1CN3	QUICKEN LOANS INC	23	\$6,277,227.73	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,277,227.73	100%	0	\$0.00		0	\$0 .
3138Y1CP8	QUICKEN LOANS INC	212	\$43,258,213.54	100%	0	\$0.00	NA	0	\$0.
Total		212	\$43,258,213.54	100%	0	\$0.00		0	\$0 .
3138Y1CQ6	QUICKEN LOANS INC	57	\$13,046,400.97	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,046,400.97	100%	0	\$0.00		0	\$0 .
3138Y1CR4	QUICKEN LOANS INC	82	\$5,489,510.85	100%	0	\$0.00	NA	0	\$0.
Total		82	\$5,489,510.85	100%	0	\$0.00		0	\$0 .
3138Y1CS2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,626.42	2.01%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	45	\$4,411,447.81	97.99%	-	\$0.00	NA	_	
Total		46	\$4,502,074.23	100%	0	\$0.00		0	\$0 .
3138Y1CT0	QUICKEN LOANS INC	22 22	\$2,624,006.58	100%	\vdash	\$0.00 \$0.00	NA		\$0. \$0 .
Total		22	\$2,624,006.58	100%	V	\$0.00		V	Þυ
3138Y1CU7	QUICKEN LOANS INC	25 25	\$3,424,450.00		-	\$0.00	NA		\$0. \$0 .
Total		25	\$3,424,450.00	100%	V	\$0.00		V	Þυ
3138Y1CV5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$225,795.43	0.44%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	181	\$50,415,799.64	98.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA		
Total		183	\$51,058,595.07	100%	0	\$0.00		0	\$0.
3138Y1CW3	QUICKEN LOANS INC	114	\$32,637,488.54	100%	0	\$0.00	NA	_	
Total		114	\$32,637,488.54	100%	0	\$0.00		0	\$0.
3138Y1CX1	QUICKEN LOANS INC	7	\$1,173,643.42	100%	-	\$0.00	NA	_	
Total		7	\$1,173,643.42	100%	0	\$0.00		0	\$0 .
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3138Y1CY9	ALLIED FIRST BANK, SB	1	\$503,393.29	0.38%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	2	\$487,163.81	0.37%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$567,000.00	0.43%		\$0.00	1	_	
	QUICKEN LOANS INC	503	\$130,655,146.48	98.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$368,525.01	0.27%	0	\$0.00	NA	0	\$0.
Total		511	\$133,130,378.59	100%	0 :	\$0.00		0	\$0.
3138Y1CZ6	QUICKEN LOANS INC	100	\$13,809,953.21	98.97%	0 :	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$143,450.00	1.03%	0	\$0.00	NA	0	\$0.
Total		101	\$13,953,403.21	100%	0 !	\$0.00		0	\$0.
3138Y1D28	QUICKEN LOANS INC	29	\$6,376,200.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,376,200.00	100%	0	\$0.00		0	\$0.
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3138Y1D36	QUICKEN LOANS INC	32 32	\$5,168,875.00	100%		\$0.00	i e	-	_
Total		32	\$5,168,875.00	100%	U S	<u>\$0.00</u>		U	\$0.
3138Y1D44	QUICKEN LOANS INC	58	\$8,059,750.00	100%	0 :	\$0.00	NA	0	\$0.
Total		58	\$8,059,750.00	100%	0 :	\$0.00		0	\$0.
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3138Y1D51	QUICKEN LOANS INC	51	\$6,010,675.00	100%	0 :	\$0.00	NA	0	\$0.
Total		51	\$6,010,675.00	100%	0 :	\$0.00		0	\$0.
3138Y1D69	PEOPLES TRUST & SAVINGS BANK	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	99	\$9,594,759.18	99.03%	0 :	\$0.00	NA	0	\$0.
Total		100	\$9,688,509.18	100%	0 :	\$0.00		0	\$0.
3138Y1D77	PEOPLES TRUST & SAVINGS BANK	1	\$73,625.00	0.87%	0 :	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	128	\$8,348,039.27	99.13%	0 :	\$0.00	NA	0	\$0.
Total		129	\$8,421,664.27	100%	0	\$0.00		0	\$0.
3138Y1D85	QUICKEN LOANS INC	29	\$7,954,956.82	100%	0 :	\$0.00	NA	0	\$0.
Total		29	\$7,954,956.82	100%		\$0.00	1	_	\$0.
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3138Y1D93	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$430,000.00	5.89%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC	13	\$6,873,587.81	94.11%	0	\$0.00	NA	0	\$0.
Total		14	\$7,303,587.81	100%	0	\$0.00		0	\$0 .
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3138Y1DA0	QUICKEN LOANS INC	62	\$4,079,179.84	100%	0	\$0.00	NA		
Total		62	\$4,079,179.84	100%	0	\$0.00		0	\$0 .
2120711770		10		100~	0	40.00			Φ0
3138Y1DB8	QUICKEN LOANS INC	18	\$2,176,323.06	100%		\$0.00	NA	$\boldsymbol{\sqcap}$	
Total		18	\$2,176,323.06	100%	<u>U</u>	\$0.00		V	\$0 .
3138Y1DD4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,900.00	1.81%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	37	\$10,826,167.66	98.19%	0	\$0.00	NA	0	\$0.
Total		38	\$11,026,067.66	100%	0	\$0.00		0	\$0 .
3138Y1DE2	QUICKEN LOANS INC	19	\$4,317,650.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,317,650.00	100%	_	\$0.00		_	\$0.
3138Y1DF9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$245,200.00	0.26%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	Ш	
	QUICKEN LOANS INC	426	\$94,314,842.82	99.37%	_	\$0.00	NA	_	
Total		428	\$94,910,042.82	100%	0	\$0.00		0	\$0.
3138Y1DG7	PEOPLES TRUST & SAVINGS BANK	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	34	\$2,514,251.47	95.6%	0	\$0.00	NA	0	\$0.
	SKAGIT BANK	1	\$59,743.49	2.27%	0	\$0.00	NA	_	
Total		36	\$2,629,994.96	100%	0	\$0.00		0	\$0.
3138Y1DH5	QUICKEN LOANS INC	89	\$18,974,767.05	100%	0	\$0.00	NA	0	\$0
Total	QUICIEN EOTH OF THE	89	\$18,974,767.05	100%		\$0.00	1171		\$0.
3138Y1DJ1	QUICKEN LOANS INC	173	\$11,718,942.90	100%	_	\$0.00	NA	_	
Total		173	\$11,718,942.90	100%	0	\$0.00		0	\$0.
3138Y1DK8	QUICKEN LOANS INC	148	\$14,570,353.74	100%	0	\$0.00	NA	Ω	\$0
Total	QUICILLY LOANS INC	148	\$14,570,353.74 \$14,570,353.74	100%	_	\$0.00	11//		\$0.
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3138Y1DL6	QUICKEN LOANS INC	74	\$8,457,029.93	100%	0	\$0.00	NA	0	\$0.
Total		74	\$8,457,029.93	100%	0	\$0.00		0	\$0.
3138Y1DM4	QUICKEN LOANS INC	79	\$10,789,344.14	100%	0	\$0.00	NA	0	\$ <u>0</u>
Total	QUICKLIN LOANS INC	79 79	\$10,789,344.14 \$10,789,344.14	100%	_	\$0.00 \$0.00	INA	-	\$0.
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3138Y1DN2	QUICKEN LOANS INC	6	\$1,100,852.20	100%	0	\$0.00	NA	0	\$0

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	U	φ1,100,05 <i>2</i> .20	100%	<u> </u>	φυ.υυ		V	φυ
QUICKEN LOANS INC	22	\$1,474,746.93	100%	0	\$0.00	NA	0	\$0
	22	\$1,474,746.93			\$0.00		_	\$0
QUICKEN LOANS INC	12	\$1,228,306.30	100%	0	\$0.00	NA		
	12	\$1,228,306.30	100%	0	\$0.00		0	\$0
CENTERSTATE BANK OF FLORIDA	1	\$157,292.60	0.1%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	597	\$159,258,858.80	99.37%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$853,100.00	0.53%	0	\$0.00	NA	0	\$0
	600	\$160,269,251.40	100%	0	\$0.00		0	\$0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OWATONNA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF SC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$83,786.98	0.05%	0	\$0.00	NA	0	\$0.
MONTROSEBANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC	1	\$439,250.00	0.27%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	567	\$158,281,612.25	98.97%	0	\$0.00	NA	0	\$0.
THE BANK OF CLARENDON	1	\$151,905.00			\$0.00	NA	_	
	576	\$159,934,704.23	100%	0	\$0.00		0	\$0 .
OTHOREN I OANG DIG	50	¢1.C 010.C53.51	1000	0	φ <u>α</u> αα	3.7.4	_	ው <u></u>
QUICKEN LOANS INC						NA		
	59	\$10,919,053.51	100%	U	\$U.UU		V	ΦU.
EVERETT CO-OPERATIVE	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.
	83	\$20,200,806,33	98.54%	0	\$0.00	NA	0	\$0
Q 10121. 2011. B 110	84	\$20,500,806.33				1,111		\$0.
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AQUESTA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FINANCIAL BANK	1	\$365,000.00	0.54%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE	1	\$269,450.00	0.4%	0	\$0.00	NA	0	\$0
PEOPLES TRUST & SAVINGS	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0
	258	\$66,201.056.18	98.22%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC SOVEREIGN LENDING GROUP INCORPORATED BANK OF THE BLUEGRASS & TRUST COMPANY COMMUNITY BANK OWATONNA FAMILY ADVANTAGE FEDERAL CREDIT UNION FARMERS AND MERCHANTS BANK OF SC LONE STAR NATIONAL BANK MONTROSEBANK PREMIER LENDING, INC QUICKEN LOANS INC THE BANK OF CLARENDON QUICKEN LOANS INC EVERETT CO-OPERATIVE BANK QUICKEN LOANS INC AQUESTA BANK FIRST COMMUNITY FINANCIAL BANK MIDWEST MORTGAGE CAPITAL, LLC	QUICKEN LOANS INC 22 QUICKEN LOANS INC 12 CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC 597 SOVEREIGN LENDING GROUP INCORPORATED 600 BANK OF THE BLUEGRASS & TRUST COMPANY COMMUNITY BANK OWATONNA 1 FAMILY ADVANTAGE FEDERAL CREDIT UNION FARMERS AND MERCHANTS BANK OF SC LONE STAR NATIONAL BANK 1 MONTROSEBANK 1 PREMIER LENDING, INC 1 QUICKEN LOANS INC 567 THE BANK OF CLARENDON 1 STOE QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE BANK QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 QUICKEN LOANS INC 599 EVERETT CO-OPERATIVE 1 BANK 1 PIRST COMMUNITY 1 FINANCIAL BANK 1 MIDWEST MORTGAGE 1 CAPITAL, LLC 1 PEOPLES TRUST & SAVINGS BANK 1	QUICKEN LOANS INC	QUICKEN LOANS INC 22 \$1,474,746.93 100% QUICKEN LOANS INC 12 \$1,228,306.30 100% CENTERSTATE BANK OF FLORIDA 1 \$157,292.60 0.1% GUICKEN LOANS INC 597 \$159,258,858.80 99.37% SOVEREIGN LENDING GROUP INCORPORATED 2 \$853,100.00 0.53% BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$242,250.00 0.15% COMMUNITY BANK OWATONNA 1 \$240,000.00 0.15% FAMILY ADVANTAGE FEDERAL CREDIT UNION 2 \$238,400.00 0.15% FARMES AND MERCHANTS BANK OF SC 1 \$161,500.00 0.16% LONE STAR NATIONAL BANK 1 \$83,786.98 0.05% MONTROSEBANK 1 \$96,000.00 0.06% PREMIER LENDING, INC 1 \$439,250.00 0.027% QUICKEN LOANS INC 567 \$158,281,612.25 98,97% THE BANK OF CLARENDON 1 \$15,9934,704.23 100% EVERETT CO-OPERATIVE BANK 1 \$300,000.00 1.46% QUICKEN LOANS INC	QUICKEN LOANS INC 22 \$1,474,746.93 100% 0 22 \$1,474,746.93 100% 0 QUICKEN LOANS INC 12 \$1,228,306.30 100% 0 CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC 597 \$159,258,858.80 99.37% 0 SOVEREIGN LENDING GROUP INCORPORATED 600 \$160,269,251.40 100% 0 BANK OF THE BLUEGRASS & TRUST COMPANY COMMUNITY BANK OWATONNA FAMILY ADVANTAGE FEDERAL CREDIT UNION FARMERS AND MERCHANTS BANK OF SC LONE STAR NATIONAL BANK MONTROSEBANK MONTROSEBANK PREMIER LENDING, INC QUICKEN LOANS INC 567 \$158,281,612.25 98.97% 0 QUICKEN LOANS INC 576 \$159,934,704.23 100% 0 QUICKEN LOANS INC 59 \$16,919,653.51 100% 0 EVERETT CO-OPERATIVE BANK QUICKEN LOANS INC 59 \$16,919,653.51 100% 0 AQUESTA BANK 1 \$300,000.00 1.46% 0 QUICKEN LOANS INC 59 \$16,919,653.51 100% 0 EVERETT CO-OPERATIVE BANK 1 \$300,000.00 1.46% 0 QUICKEN LOANS INC 59 \$16,919,653.51 100% 0 EVERETT CO-OPERATIVE BANK 1 \$300,000.00 1.46% 0 QUICKEN LOANS INC 59 \$16,919,653.51 100% 0 EVERETT CO-OPERATIVE BANK 1 \$300,000.00 1.46% 0 QUICKEN LOANS INC 59 \$16,919,653.51 100% 0 EVERETT CO-OPERATIVE BANK 1 \$300,000.00 1.46% 0 RAUESTA BANK 1 \$300,000.00 1.46% 0 RAUESTA BANK 1 \$365,000.00 0.54% 0 PEOPLES TRUST & SAVINGS BANK 1 \$269,450.00 0.37% 0	QUICKEN LOANS INC 22 \$1,474,746.93 100% 0 \$0.00	QUICKEN LOANS INC 22 \$1,474,746.93 100% 0 \$0.00 NA	QUICKEN LOANS INC 22 \$1,474,746.93 100% 0 \$0.00 NA 0

	TIDELANDS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
Total		263	\$67,402,506.18			\$0.00		-	\$0.
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3138Y1DW2	QUICKEN LOANS INC	102	\$14,054,664.04	100%	0	\$0.00	NA	0	\$0.
Total		102	\$14,054,664.04	1		\$0.00		_	\$0.
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3138Y1DX0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	80	\$9,437,520.96	97.61%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00		Ш	
Total		82	\$9,668,520.96	100%	0	\$0.00	<u> </u>	0	\$0.
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3138Y1DY8	CENTRAL BANK (MN)	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIBRE FEDERAL CREDIT UNION	1	\$87,000.00		igspace	\$0.00		Ш	
	QUICKEN LOANS INC	134	\$13,093,096.12			\$0.00		_	
Total		136	\$13,277,596.12	100%	0	\$0.00	<u> </u>	0	\$0.
<u> </u>		\longrightarrow			4		·	μ'	<u></u>
3138Y1DZ5	MONTROSEBANK	1	\$59,712.00		$\boldsymbol{ au}$	\$0.00		_	1
<u> </u>	QUICKEN LOANS INC	69	\$4,921,334.81			\$0.00		_	_
	THE BANK OF CLARENDON	1	\$84,000.00	1		\$0.00		-	1
Total		71	\$5,065,046.81	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y1EA9	BANK OF THE JAMES	1	\$366,300.00	0.59%	0	\$0.00	NA	0	<u>\$0.</u>
	CENTERSTATE BANK OF FLORIDA	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF SC	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$128,320.00			\$0.00		Ш	
<u> </u>	MONTROSEBANK	2	\$392,900.00	0.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN COMMERCE BANK	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,150.00		₩	\$0.00		Н	
<u> </u>	QUICKEN LOANS INC	215	\$59,658,471.42	96.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$326,000.00		₩	\$0.00		Ш	
<u> </u>	STATE BANK NORTHWEST	1	\$364,000.00	1		\$0.00		—	_
	THE BANK OF CLARENDON	1	\$209,000.00	1		\$0.00			
Total		226	\$62,124,041.42	100%	0	\$0.00		0	\$0.
		\longrightarrow			4		<u> </u>	4	_
3138Y1EB7	MIDWEST MORTGAGE CAPITAL, LLC	1	\$312,300.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.

		$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$	_
	QUICKEN LOANS INC	354			_	1	NA		
Total		356	\$90,258,779.60	100%) 0	\$0.00		0	\$0. (
			<u> </u>	 	\perp	 		\bigsqcup	Щ
3138Y1EC5	COMMUNITY BANK	1	\$220,000.00	1.7%	0 0	\$0.00	NA	0	\$0.
	OWATONNA QUICKEN LOANS INC	48	·		Ш	·	NA		
 	UNITED TELETECH	40	\$12,403,707.70	93.90 70	V	Φυ.υυ	IN/A	U	3 υ.,
	UNITED TELETECH FINANCIAL FEDERAL	1	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION	, 1	Ψ200,000.00		ا ا	Ψ0.00	1,1		Ψ0.
Total		50	\$12,925,907.46	100%	0	\$0.00		0	\$0.
					$\prod !$				
3138Y1ED3	QUICKEN LOANS INC	23	\$5,873,400.00		-		NA		
Total		23	\$5,873,400.00	100%	, 0	\$0.00		0	\$0.
					$\downarrow \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	 		$oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$	
3138Y1EE1	AQUESTA BANK	1	\$389,000.00		-	i i	NA		
	QUICKEN LOANS INC	642	\$141,350,821.14		_	1	NA	_	_
Total		643	\$141,739,821.14	100%	0	\$0.00		0	\$0. (
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3138Y1EF8	PEOPLES TRUST & SAVINGS BANK	1	\$60,000.00	1.9%) 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	44	\$3,104,573.79	98.1%	0	\$0.00	NA	0	\$0.0
Total	QUICKLIN LOTHIO INC	45	\$3,164,573.79		-		1 1/ 1	_	\$0.
1 Ottal			Ψυίτοιίο		Ť	Ψυ•υυ		Ť	ψυι
3138Y1EG6	QUICKEN LOANS INC	120	\$25,061,754.36	100%	0 0	\$0.00	NA	0	\$0.
Total		120			-	i i			\$0.
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3138Y1EH4	QUICKEN LOANS INC	203	\$13,555,365.88	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$13,555,365.88	100%	0	\$0.00		-	\$0. (
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3138Y1EJ0	QUICKEN LOANS INC	134					NA	0	\$0.
Total		134	\$13,113,266.35	100%	, 0	\$0.00		0	\$0. (
				<u> </u>	Ľ	 		Ľ	
3138Y1EK7	QUICKEN LOANS INC	57	\$6,747,675.96		-	t	NA	_	_
Total		57	\$6,747,675.96	100%	0	\$0.00		0	\$0. (
21203/1015	OLUCIZEN LOANG INC	77	¢10.567.227.76	1000/	닞	\$0.00	NI A	H	ΦΩ.
3138Y1EL5	QUICKEN LOANS INC	77 77	\$10,567,227.76		-		NA	-	\$0.0 \$0. 0
Total			\$10,567,227.76	100%	۳	\$0.00		V	Φ υ.
 	AMERICAN FINANCIAL	\rightarrow	i 	'	H	 		H	\vdash
	NETWORK INC, A	ا ا		ا سمار جا		1			
3138Y1G25	CALIFORNIA	2	\$471,382.06	32.14%) (0	\$0.00	NA	0	\$0.
	CORPORATION		1	<u> </u>	\perp '			L	
_	CERTUSBANK, NATIONAL	_] !				
	ASSOCIATION A BANKING	1	\$315,602.42	21.52%) 0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION		1172 000 00	10.269	Ļ	40.00		Ļ	
	CITY FIRST MORTGAGE	11	\$152,000.00	10.36%	υ	\$0.00	NA	U	\$0.0

	SERVICES, L.L.C., A LIMITED LIABILITY COMPANY								
	JERSEY MORTGAGE COMPANY	1	\$336,000.00	22.91%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	13.07%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,466,742.92	100%	0	\$0.00		0	\$0.
3138Y1G33	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	. 0	\$0.
	AMERICASH, A CORPORATION	1	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.28%	0	\$0.00	NA	. 0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$527,240.79	3.84%	0	\$0.00	NA	. 0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$315,820.00	2.3%	0	\$0.00	NA	. 0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,000.00	2.02%	0	\$0.00	NA	.0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,950.00	0.99%	0	\$0.00	NA	. 0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$261,250.00	1.9%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$375,000.00	2.73%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$344,065.00	2.5%	0	\$0.00	NA	. 0	\$0.
	IVY MORTGAGE INC	1	\$227,200.00	1.65%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	2.81%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0.

	OPTIMUM FIRST, INC	2	\$666,800.00	4.85% 0	\$0.00	NA (<u>) \$C</u>
	PEOPLES BANK, A KANSAS CORPORATION	2	\$696,425.49	5.07% 0	\$0.00	NA	0\$0
	PINNACLE MORTGAGE INC	1	\$416,000.00	3.03% 0	\$0.00	NA (0\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,824,529.74	56.94% 0	\$0.00	NA (
Total		47	\$13,742,106.51	100% 0	\$0.00		0 \$0
<u> </u>	!	—					
3138Y1G41	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$443,000.00	7.14% 0	\$0.00	NA	0\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,517.48	2.34% 0	\$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$260,000.00	4.19% 0	\$0.00	NA (0\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$160,000.00	2.58% 0	\$0.00	NA(0 \$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	1.4% 0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC	1	\$243,550.00	3.92% 0	\$0.00	NA (0\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,868,472.38	78.43% 0	\$0.00	NA (0 \$0
Total		23	\$6,207,539.86	100% 0	\$0.00		0 \$0
3138Y1G58	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,200.85	3.7% 0	\$0.00	NA(0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,250.00	2.05% 0	\$0.00	NA (0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$605,444.84	6.81% 0	\$0.00	NA	0\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	42	\$7,215,860.43	81.19% 0	\$0.00	NA)\$0

L	CALIFORNIA LIMITED PARTNERSHIP			<u> </u>				Ľ	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.81%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$305,000.00	3.44%	0	\$0.00	NA	0	\$0.
Total		50	\$8,887,756.12	100%	0	\$0.00		0	\$0.
3138Y1G66	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,162.77	2.69%	, 0	\$0.00	NA	. 0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$298,572.00	1.49%	,	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$343,844.46	1.71%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$259,673.77	1.29%	0	\$0.00	NA	0	\$0.
	CERTUSBANK N.A., A CORPORATION	1	\$193,162.24	0.96%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$331,778.07	1.65%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,155,001.00	5.75%	, O	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$534,481.91	2.66%	, 0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$542,000.00	2.7%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	1.74%	, 0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	2	\$578,000.00	2.88%	, 0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$200,700.00				NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$13,922,736.86	69.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.

	KENTUCKY LIMITED LIABILITY COMPANY			<u> </u>				<u> </u>	
	TOPONE MORTGAGE, INC	2	\$636,500.00	3.15%	0	\$0.00	NA	0	\$0
Total		78	\$20,101,613.08	100%	0	\$0.00		0	\$0
3138Y1G74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$337,924.00	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,650.00	1.44%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,661.89	1.64%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,900.00	1.89%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE, LLC	2	\$369,676.37	2.42%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$193,500.00	1.27%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	5	\$1,347,500.00	8.84%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.93%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$600,000.00	3.93%	0	\$0.00	NA	0	\$0
L	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,500.00	3.15%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$237,279.95	1.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,239.69	4.51%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,429,818.06	55.28%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	1	\$245,900.00	1.61%	0 \$0.0	0 NA	05	\$0.
	SVI GROUP INC	1	\$228,750.00	1.5%	0 \$0.0	0 NA	05	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$614,900.00	4.03%	0 \$0.00	0 NA	08	\$0
Total		58	\$15,248,299.96	100%	0 \$0.0	0	0 5	\$0
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3138Y1G82	AMERICAN HERITAGE CAPITAL, LP	1	\$339,736.12	2.24%	0 \$0.0	0 NA	08	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.47%	0 \$0.00	0 NA	0.5	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,471.30	0.79%	0 \$0.00	0 NA	0.5	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$578,900.00	3.81%	0 \$0.0	0 NA	0.5	\$0
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$197,600.00	1.3%	0 \$0.0	0 NA	05	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	4.75%	0 \$0.0	0 NA	05	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,578,141.00	82.89%	0 \$0.00	0 NA	05	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.75%	0 \$0.0	0 NA	0.5	\$0
Total		54	\$15,174,348.42	100%	0 \$0.0	0	0 \$	\$0
3138Y1G90	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$739,576.72	9.56%	0 \$0.0	0 NA	0.5	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$526,250.00	6.8%	0 \$0.00	0 NA	0.5	\$0
	OPTIMUM FIRST, INC	2	\$528,000.00	6.82%	0 \$0.0	0 NA	05	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,945,304.90	76.82%				
Total		27	\$7,739,131.62	100%	0 \$0.0	0	0 5	\$0
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3138Y1GX7	GOODMORTGAGE.COM, A CORPORATION	1	\$320,993.71	3.22%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	1	\$405,000.00		+ + -	\$0.00	NA	-	_
	OPTIMUM FIRST, INC	2	\$649,000.00	6.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,224,869.30	72.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.6%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	2	\$834,000.00			\$0.00	NA	_	
Total		33	\$9,981,863.01	100%	0	\$0.00		0	\$0.
3138Y1GY5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$59,753.69	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICASH, A CORPORATION	3	\$803,717.96	7.82%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,209.27	2.48%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,600.00	2.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$89,619.11	0.87%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,576.79	0.97%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$277,500.00	2.7%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.

	WASHINGTON CORPORATION			 					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,846.14	1.5%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,742.80	2.42%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	2	\$262,486.35	2.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,661.42	0.78%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,532,339.93	63.59%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$452,000.00	4.41%	0	\$0.00	NA	0	\$0.
Total	7	51	\$10,272,848.81	100%	0	\$0.00		0	\$0.
3138Y1GZ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$635,767.04	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$188,000.00			\$0.00	NA	0	\$0.
<u> </u>	BERKSHIRE BANK	1	\$299,586.68	0.99%	0	\$0.00	NA	0	<u>\$0.</u>
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$520,967.63	1.72%	0	\$0.00	NA	0	\$0. _
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$222,942.42	0.74%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.56%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,792.25	1.1%	0	\$0.00	NA	0	\$0.
		1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0

	FIRST HALLMARK		,			1	1	['	1 '
	MORTGAGE CORP FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$197,227.90	0.65%	0	\$0.00	NA	. 0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$546,745.70	1.81%	0	\$0.00	NA	0	\$0.0
	IVY MORTGAGE INC	1	\$144,350.00	0.48%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	4	\$1,245,119.17		0	\$0.00			
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,744.10		Ш	·		Ш	
	OPTIMUM FIRST, INC	1	\$397,500.00	1.32%	0	\$0.00	NA	0	<u>\$0.</u>
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$359,504.02	1.19%	0	\$0.00) NA	0	\$0.0
<u> </u>	PINNACLE MORTGAGE INC		\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	88	\$21,501,134.08	71.13%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,378.94	1.97%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$474,800.00			·			\$0.0
	TOPONE MORTGAGE, INC	1	\$549,000.00	1.82%	0	\$0.00	NA	0	<u>\$0.</u>
	WESTSTAR MORTGAGE, INC	1	\$302,163.61	0.99%	0	\$0.00) NA	0	\$0.0
Total		120	\$30,227,989.32	100%	0	\$0.00	 '	0	\$0.
3138Y1HA6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.00) NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.72%	0	\$0.00) NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$181,719.79	3.38%	0	\$0.00) NA	.0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,700.00	3.17%	0	\$0.00) NA	.0	\$0.

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,335.80	2.05%	O	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	2	\$218,850.00	4.07%	, 0	\$0.00	NA	0	<u>\$0.</u>
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00		, O	\$0.00	NA		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,900.00	4.14%	, O	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,812.82	6.2%	, 0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	1	\$177,000.00	3.29%	, 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,327,739.21			\$0.00	NA	. 0	\$0.0
Total		24	\$5,383,057.62	100%	0	\$0.00		0	\$0. (
3138Y1HB4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$710,783.40	12.05%	, 0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,450.00	10.01%	, 0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,120.00	3.24%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,425.00	2.6%	0	\$0.00	NA	Ш	
	OPTIMUM FIRST, INC	1	\$238,900.00	4.05%	9	\$0.00	NA	0	<u>\$0.</u>
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,254,961.94	55.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,950.00	3.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$240,000.00	4.07%	, 0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,250.00	4.83%	0	\$0.00	NA	Ш	
Total		25	\$5,899,840.34	100%	0	\$0.00		0	\$0.
3138Y1HC2	AMERICAN FINANCIAL NETWORK INC, A	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.0

	CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,990.00	1.8% 0	\$0.00	NA	0\$	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	4.49% 0	\$0.00	NA	0\$	0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	3.73% 0	\$0.00	NA	0 \$	0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,935,114.92	85.38% 0	\$0.00	NA	0 \$	0.0
Total		28	\$6,951,104.92	100% 0	\$0.00		0 \$	0.0
3138Y1HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$216,000.00	15.34% 0	\$0.00	NA	0 \$	0.0
	AMERICASH, A CORPORATION	1	\$400,000.00	28.4% 0	\$0.00	NA	0 \$	0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,787.61	11.7% 0	\$0.00	NA	0\$	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,700.00	7.86% 0	\$0.00	NA	0 \$	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$400,958.14	28.47% 0	\$0.00	NA	0 \$	0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.23% 0	\$0.00	NA	0 \$	0.0