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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ntor	S	ubject oemano	of	R	Assets t Lepurch Leplace	hase
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% prir bala
3138WBRJ6	<u> </u>	360 MORTGAGE GROUP, LLC	1		\$164,875.00	0.37%	0	\$0.00	NA	0	\$0.00	,
		ACADEMY MORTGAGE CORPORATION	11		\$2,318,579.00	5.26%	0	\$0.00	NA	.0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1		\$283,500.00	0.64%	0	\$0.00	NA	.0	\$0.00	<u> </u>
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$674,882.25					_	\$0.00	
		ALL HOME LENDING, INC	1	1	\$254,307.96	0.58%	0	\$0.00	NA	0	\$0.00	<u>/</u>
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1		\$317,884.95	0.72%	0	\$0.00	NA	.0	\$0.00	_
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1		\$241,000.00	0.55%	0	\$0.00	NA	.0	\$0.00	/
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$456,953.00	1.04%	0	\$0.00	NA	.0	\$0.00	,
		AMERICAN PACIFIC MTG CORP	1		\$201,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	,
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		\$244,800.00	0.56%	0	\$0.00	NA	.0	\$0.00	,
		AMERICAN SOUTHWEST MORTGAGE CORP	1		\$204,250.00	0.46%	0	\$0.00	NA	.0	\$0.00	,
		ARIZONA STATE CREDIT UNION	1		\$170,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	,
		ASSURANCE FINANCIAL GROUP, LLC	1		\$204,535.00	0.46%	0	\$0.00	NA	.0	\$0.00	,
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$150,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	,
		BANCORPSOUTH BANK	1		\$194,850.00		_		1	0	\$0.00	/
		BAXTER CREDIT UNION	1		\$229,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	,
		BROADVIEW MORTGAGE CORPORATION	1		\$244,300.00	0.55%	0	\$0.00	NA	.0	\$0.00	,
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1		\$179,100.00	0.41%	0	\$0.00	NA	.0	\$0.00	1
		CALIFORNIA CREDIT UNION	1		\$150,500.00	0.34%	0	\$0.00	NA	.0	\$0.00	,
		CASHCALL INC	2	2	\$903,139.26	2.05%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC	1		\$248,214.96	0.56%	0	\$0.00	NA	.0	\$0.00	,
		CITYWIDE HOME LOANS A UTAH CORPORATION	1		\$412,026.85	0.93%	0	\$0.00	NA	.0	\$0.00)

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$169,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$340,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$352,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81% 0 \$0.00	NA 0 \$0.00
	FARMERS SAVINGS BANK	1	\$151,223.00	0.34% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$815,400.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,250.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$202,425.00	0.46% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$253,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	2	\$522,501.00	1.18% 0 \$0.00	NA 0 \$0.00
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GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7% 0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$281,250.00	0.64% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$443,000.00	1%0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$170,050.00	0.39% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,400.00	0.94%0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%0	\$0.00			
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$170,720.00					
MAVERICK FUNDING CORP	1	\$164,800.00	0.37%0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$275,500.00	0.62% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$184,488.14	0.42% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$306,560.00	0.7% 0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	1	\$417,000.00	0.95%0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$274,550.00	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$246,807.28	0.56%0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$446,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	INCGOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIALMORTGAGE LENDINGGOTMORTGAGE.COMGREATER NEVADAMORTGAGEGUILD MORTGAGECOMPANYHOME FINANCING CENTER, INCHOME MORTGAGE OF AMERICA, INCHOMEBRIDGE FINANCIAL SERVICES, INC.BRATE MORTGAGEKINCES, INC.HOMEBRIDGE FINANCIAL SERVICES, INC.BRATE MORTGAGENETWORKIDAHO HOUSING AND FINANCE ASSOCIATIONIDEAL HOME LOANS, LLCIDEAL HOME LOANS, LLCIDEAL HOME LOANS, LLCIDEAL HOME LOANS, LLCINTEGRITY MORTGAGE CORPORATION OF TEXASINTERNATIONAL BANK OF COMMERCEKENTUCKY HOUSING CORPORATIONMAVERICK FUNDING CORPMAZUMA CREDIT UNIONMEMBER HOME LOAN, LLCMEMBER SMORTGAGE COMPANY, INCMEMBERS MORTGAGE COMPANY, INCMORTGAGE MANAGEMENT CONSULTANTS, INCMORTGAGE MANAGEMENT COLORADO, LLCMONTGAGE SOLUTIONS OF COLORADO, LLCMOUNTAIN WEST	INC2GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL1MORTGAGE LENDING1GOTMORTGAGE.COM1GREATER NEVADA MORTGAGE1GUILD MORTGAGE COMPANY1HOME FINANCING CENTER, INC2HOME MORTGAGE OF AMERICA, INC2HOME BRIDGE FINANCIAL SERVICES, INC2HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE2IDAHO HOUSING AND FINANCE ASSOCIATION1IDEAL HOME LOANS LLC1IDEAL HOME LOANS, LLC1IDEAL HOME LOANS, LLC1IDEAL HOME LOANS, LLC1INTERNATIONAL BANK OF COMPORATION OF TEXAS1NTERNATIONAL BANK OF COMMERCE1MAZUMA CREDIT UNION1MEMBER MORTGAGE CORPORATION1MEMBERS MORTGAGE COMPANY, INC1METROPOLITAN HOME MORTGAGE, INC1MID AMERICA MORTGAGE COMPANY, INC1MORTGAGE MANAGEMENT CONSULTANTS, INC1MORTGAGE SOLUTIONS OF COLORADO, LLC3MOUNTAIN WEST2	INC2\$471,250.00GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL1\$307,147.28MORTGAGE LENDING1\$281,250.00GREATER NEVADA1\$192,400.00MORTGAGE1\$192,400.00GUILD MORTGAGE1\$258,400.00GUILD MORTGAGE1\$258,400.00HOME FINANCING CENTER, INC2\$443,000.00HOME MORTGAGE OF AMERICA, INC1\$170,050.00HOMEBRIDGE FINANCIAL SERVICES, INC2\$413,400.00SERVICES, INC2\$443,000.00IDAHO HOUSING AND FINANCE ASSOCIATION1\$152,000.00IDEAL HOME LOANS LLC1\$171,500.00IDEAL HOME LOANS LLC1\$195,757.18INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$161,000.00INTERNATIONAL BANK OF COMMERCE1\$160,000.00MAVERICK FUNDING CORP1\$164,800.00MAZUMA CREDIT UNION1\$293,250.00METROPOLITAN HOME MATCAGE, INC1\$170,720.00METROPOLITAN HOME MORTGAGE1\$184,488.14MID AMERICA MORTGAGE COMPANY, INC1\$275,500.00METROPOLITAN HOME MORTGAGE ANAAGEMENT CONSULTANTS, INC1\$246,807.28MORTGAGE SOLUTIONS OF COLORADO, LLC3\$754,350.00MOUNTAIN WEST2\$446,000.00	NC 2 \$471,250.00 1.07% GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL 1 \$307,147.28 0.7% MORTGAGE LENDING 5307,147.28 0.7% 0 GOTMORTGAGE.COM 1 \$281,250.00 0.64% 0 GREATER NEVADA MORTGAGE 1 \$192,400.00 0.44% 0 GUILD MORTGAGE 1 \$192,400.00 0.59% 0 GUILD MORTGAGE 1 \$170,050.00 0.59% 0 HOME FINANCING CENTER, INC 2 \$443,000.00 1% 0 HOME BRIDGE FINANCIAL SERVICES, INC 2 \$413,400.00 0.94% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$452,059.00 1.03% 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$152,000.00 0.34% 0 IDEAL HOME LOANS LLC 1 \$159,566.76 0.36% 0 IDEAL HOME LOANS, LLC 1 \$160,000.00 0.37% 0 IDEAL HOME LOANS, LLC 1 \$161,000.00 0.36% <	INC 2 \$441,250.00 1.07% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL 1 \$307,147.28 0.7% 0 \$0.00 GOTMORTGAGE LENDING 1 \$281,250.00 0.64% 0 \$0.00 GREATER NEVADA 1 \$192,400.00 0.44% 0 \$0.00 GUILD MORTGAGE 1 \$258,400.00 0.59% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$170,050.00 0.39% 0 \$0.00 HOME FINANCING CENTER, INC 2 \$443,000.00 11% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$413,400.00 0.94% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$4452,059.00 1.03% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$152,000.00 0.34% 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$152,000.00 0.34% 0 \$0.00 DEAL HOME LOANS, LLC 1 \$1161,000.00 0.36% </td <td>INC 2 \$471,250.00 1.07% 0[\$0,00] NA GOLDEN EMPIRE MORTGAGE. 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INC DBA US FINANCIAL 1 \$307,147.28 0.7% 0[\$0,00] NA GOTMORTGAGE LENDING 1 \$281,250.00 0.64% 0[\$0,00] NA GOTMORTGAGE 1 \$192,400.00 0.44% 0[\$0,00] NA GUILD MORTGAGE 1 \$258,400.00 0.59% 0[\$0,00] NA GUILD MORTGAGE 1 \$170,050.00 0.39% 0[\$0,00] NA HOME FINANCIAL 2 \$443,000.00 1% 0[\$0,00] NA HOMEBRIDGE FINANCIAL 2 \$413,400.00 0.94% 0[\$0,00] NA HOMEBRIDGE FINANCIAL 2 \$452,059.00 1.03% 0[\$0,00] NA NETWORK 1 \$152,000.00 0.34% 0[\$0,00] NA IDAHO HOUSING AND 1 \$152,000.00 0.34% 0[\$0,00] NA IDEAL HOME LOANS, LLC 1 \$159,775.18 0.44% 0[\$0,00] NA </td <td>INC 2 \$471,250.00 1.07% 050.00 NA0 GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL 1 \$307,147.28 0.7% 0 \$0.00 NA0 GOTMORTGAGE.COM 1 \$281,250.00 0.64% 0 \$0.00 NA0 GOTMORTGAGE.COM 1 \$212,250.00 0.64% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$192,400.00 0.44% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$122,50.00 0.59% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$170,050.00 0.59% 0 \$0.00 NA0 HOME FINANCIAL 2 \$443,000.00 0.94% 0 \$0.00 NA0 HOMEBRIDGE FINANCIAL 2 \$452,059.00 1.03% 0 \$0.00 NA0 NETWORK 1 \$152,000.00 0.34% 0 \$0.00 NA0 DEAL HOME LOANS LLC 1 \$171,500.00 0.39% 0 \$0.00 NA0 IDEAL HOME LOANS, LLC 1 \$152,000.00 0.34% 0 \$0.00 NA0</td>	INC 2 \$471,250.00 1.07% 050.00 NA0 GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL 1 \$307,147.28 0.7% 0 \$0.00 NA0 GOTMORTGAGE.COM 1 \$281,250.00 0.64% 0 \$0.00 NA0 GOTMORTGAGE.COM 1 \$212,250.00 0.64% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$192,400.00 0.44% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$122,50.00 0.59% 0 \$0.00 NA0 GUILD MORTGAGE 1 \$170,050.00 0.59% 0 \$0.00 NA0 HOME FINANCIAL 2 \$443,000.00 0.94% 0 \$0.00 NA0 HOMEBRIDGE FINANCIAL 2 \$452,059.00 1.03% 0 \$0.00 NA0 NETWORK 1 \$152,000.00 0.34% 0 \$0.00 NA0 DEAL HOME LOANS LLC 1 \$171,500.00 0.39% 0 \$0.00 NA0 IDEAL HOME LOANS, LLC 1 \$152,000.00 0.34% 0 \$0.00 NA0

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	MOVEMENT MORTGAGE	1	\$232,750.00	0.53% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING	2	\$358,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	CORPORATION	2			
	NETWORK FUNDING, L.P	1	\$247,722.10	0.56% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL		¢1.00.000.00		
	BANK, A NATIONAL	1	\$168,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANKING ASSOCIATION	1	¢225.057.00	0.5400 000	
	ON Q FINANCIAL, INC	1	\$235,957.00	0.54% 0 \$0.00	NA 0 \$0.00
	PACIFIC HORIZON BANCORP	1	\$204,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,428,155.00	3.24% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,061,155.00	2.41% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61% 0 \$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$201,875.00	0.46% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING INC	1	\$247,715.53	0.56% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,521.69	0.94% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$287,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48% 0 \$0.00	NA 0 \$0.00

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ROCKLAND TRUST	1	\$164,823.61	0.37% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$265,694.89	0.6% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANI	K 1	\$402,500.00	0.91% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPAN	JY 1	\$295,200.00	0.67% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 5	\$1,289,393.00	2.92% 0 \$0.00	NA0 \$0.00
SIWELL INC., DBA CAPI MORTGAGE SERVICES (TEXAS		\$179,830.00	0.41% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CO	ORP 2	\$700,203.80	1.59% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANC	CIAL 1	\$299,625.92	0.68%0\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%0\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEZ DBA INTERCAP LENDIN CORPORATION	XICO 1	\$285,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$472,000.00	1.07% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TR SUCCESSOR IN INTERES FIRST PLACE BANK	· ·	\$576,000.00	1.31% 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$372,000.00	0.84% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$155,920.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGA CORP., A CORPORATION	1	\$295,000.00	0.67% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA		\$276,750.00	0.63% 0 \$0.00	NA 0 \$0.00
VALLEY WEST CORPORATION	1	\$192,000.00	0.44%0\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP		\$216,000.00	0.49% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, II	NC 1	\$316,000.00	0.72% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGA CORPORATION	AGE 2	\$345,582.71	0.78% 0 \$0.00	NA 0 \$0.00
WESLEND FINANCIAL	1	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CO LENDING		\$699,810.00	1.59% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE	E, INC 1	\$247,100.00	0.56% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE DIVISION OF BARRINGT		\$431,006.79	0.98% 0 \$0.00	NA 0 \$0.00

	BANK AND TRUST CO., N.A				
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49% 0 \$0.00	NA 0 \$0.00
Total		178	\$44,099,032.75	100% 0 \$0.00	0 \$0.00
3138WBRK3	IST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56% 0 \$0.00	NA0\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52% 0 \$0.00	NA0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,800.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$74,538.86	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2% 0 \$0.00	NA0\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00
		4	\$936,305.00	2% 0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL Image: constraint of the second s	
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1 21 \$571.600.001 1.22%I0I\$0.001 NAI0I\$0.001	1
UNION	_!
COBALT MORTGAGE, INC 2 \$408,750.00 0.87% 0 \$0.00 NA 0 \$0.00	!
COLONIAL NATIONAL MORTGAGE A DIVISION OF 1 \$325,812,51 0,7% 0(\$0,00 NA 0(\$0,00)	I
MORTGAGE, A DIVISION OF 1 \$325,812.51 0.7% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A	ļ
COLONIAL SAVINGS, F.A COMMUNITY STATE BANK 1 \$145,000.00 0.31% 0 \$0.00 NA \$0.00	
CORNERSTONE MORTGAGE	
INC 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00	ł
CORTRUST MORTGAGE, INC 1 \$156,000.00 0.33% 0 \$0.00 NA 0 \$0.00	-
COUNTY BANK 1 \$193,000.00 0.41% 0\$0.00 NA \$0.00	
CREDIT UNION MORTGAGE	Π
ASSOCIATION, INC 1 \$104,000.00 0.22% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION OF AMERICA 1 \$59,500.00 0.13% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION OF DODGE 1 \$71,600.00 0.15% 0\$0.00 NA 0\$0.00	l
CROSSCOUNTRY MORTGAGE, 1 \$300,000.00 0.64% 0\$0.00 NA 0\$0.00	l
INC., A CORPORATION	
CU HOME MORTGAGE 1 \$230,000.00 0.49% 0 \$0.00 NA 0 \$0.00	
COSO MORIGAGE 1 \$186,000.00 0.4% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0	
DEERE EMPLOYEES CREDIT	
UNION 1 \$84,000.00 0.18% 0 \$0.00 NA 0 \$0.00	_
DESERT SCHOOLS FEDERAL 11 \$1,087,349.00 2.33% 0 \$0.00 NA 0 \$0.00	

DHCU UNION	COMMUNITY CREDIT	1	\$99,200.00	0.21% 0	\$0.00	NA	0 \$0.00	0
DISCO INC., A	VER HOME LOANS, DELAWARE DRATION	4	\$697,000.00	1.49% 0	\$0.00	NA	0 \$0.00	0
DORA	L MORTGAGE LLC	3	\$193,690.00	0.41%0	\$0.00	NA	0 \$0.00	0
	ER & KRAMER MTG DBA 1ST ADVANTAGE GAGE	1	\$95,000.00	0.2% 0	\$0.00	NA	0 \$0.00	0
_	CO COMMUNITY T UNION	1	\$112,000.00	0.24% 0	\$0.00	NA	0 \$0.00	0
DUPA	GE CREDIT UNION	1	\$149,000.00	0.32% 0	\$0.00	NA	0 \$0.00	0
ENT FI	EDERAL CREDIT UNION	1	\$48,644.00	0.1%0	\$0.00	NA	0 \$0.00	0
EQUIT	Y RESOURCES, INC	1	\$102,500.00	0.22%0	\$0.00	NA	0 \$0.00	0
FAA C	REDIT UNION	1	\$81,100.00	0.17% 0	\$0.00	NA	0 \$0.00	0
	ERS & MERCHANTS E BANK	1	\$160,000.00	0.34%0	\$0.00	NA	0 \$0.00	0
	ERS BANK & TRUST, CORPORATION	3	\$339,368.23	0.73%0	\$0.00	NA	0 \$0.00	0
FARM WAUP	ERS STATE BANK OF ACA	1	\$91,358.58	0.2%0	\$0.00	NA	0 \$0.00	0
FIDEL BANK	TY COOPERATIVE	1	\$101,500.00	0.22%0	\$0.00	NA	0 \$0.00	0
FIRST	BANK RICHMOND, N.A	1	\$60,000.00	0.13%0	\$0.00	NA	0 \$0.00	0
	CALIFORNIA GAGE COMPANY	1	\$201,100.00	0.43%0	\$0.00	NA	0 \$0.00	0
FIRST	CHOICE BANK	2	\$458,000.00	0.98%0	\$0.00	NA	0 \$0.00	0
FIRST	COMMAND BANK	1	\$272,479.47	0.58% 0	\$0.00	NA	0 \$0.00	0
	COMMUNITY GAGE, INC	1	\$150,000.00	0.32% 0	\$0.00	NA	0 \$0.00	0
FIRST	FEDERAL BANK	3	\$701,000.00	1.5% 0	\$0.00	NA	0 \$0.00	0
	GUARANTY GAGE CORPORATION	1	\$150,000.00	0.32% 0	\$0.00	NA	0 \$0.00	0
FIRST	INTERSTATE BANK	2	\$153,800.00	0.33% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE COMPANY AHO LLC	1	\$352,750.00	0.75% 0	\$0.00	NA	0 \$0.00	0
FIRST LLC	MORTGAGE COMPANY,	1	\$130,000.00	0.28% 0	\$0.00	NA	0 \$0.00	0
FIRST BANK	ROBINSON SAVINGS N.A	1	\$51,431.81	0.11% 0	\$0.00	NA	0 \$0.00	0
FIRST	UNITED BANK AND COMPANY	2	\$330,000.00	0.71%0	\$0.00	NA	0 \$0.00	0
FIRST-	CITIZENS BANK & COMPANY	1	\$192,000.00	0.41%0	\$0.00	NA	0 \$0.00	0
	RUST BANK	2	\$598,000.00	1.28% 0	\$0.00	NA	0 \$0.00	0
FNBC 1		1	\$160,000.00	0.34% 0			0 \$0.00	
	ONT BANK	3	\$687,300.00	1.47% 0			0 \$0.00	

	1	¢201.000.00		
FULTON BANK, N.A		\$381,000.00	0.82% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25% 0 \$0.00	NA 0 \$0.00
GECU	1	\$47,496.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$665,500.00	1.42% 0 \$0.00	NA 0 \$0.00
GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11% 0 \$0.00	NA 0 \$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,044,600.00	2.23% 0 \$0.00	NA 0 \$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06% 0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31% 0 \$0.00	NA 0 \$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.47% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21% 0 \$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$121,600.00	0.26% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$62,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$289,000.00	0.62% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12% 0 \$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16% 0 \$0.00	NA0\$0.00
ILLINI BANK	1	\$41,352.81	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	LEGACYTEXAS BANK	1	\$327,669.02	0.7% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$141,500.00	0.3%0\$0.00	NA 0 \$0.00
	MARQUETTE BANK		\$101,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	MARQUETTE COMMUNITY	1	\$101,500.00		
	FEDERAL CREDIT UNION	1	\$107,500.00	0.23% 0 \$0.00	NA0\$0.00
	MAX CREDIT UNION	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MC FINANCIAL, INC	1	\$379,000.00	0.81%0\$0.00	NA0\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	4	\$746,750.68	1.6% 0 \$0.00	NA 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$57,600.00	0.12% 0 \$0.00	NA0\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	1	\$110,000.00	0.24% 0 \$0.00	NA0\$0.00
	NETWORK FUNDING, L.P	1	\$185,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$101,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$93,700.00	0.2% 0 \$0.00	NA0\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$100,000.00	0.21% 0 \$0.00	NA0\$0.00
	ORNL FEDERAL CREDIT UNION	3		0.78% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24% 0 \$0.00	NA 0 \$0.00
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	PEOPLES STATE BANK	1	\$132,000.00	0.28%			0	\$0.00
	PIB MORTGAGE	1	\$56,700.00	0.12% (\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47% () \$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%) \$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28% (\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%(\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09% () \$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.25% (\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%() \$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%() \$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16% (\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%) \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52% (\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%)\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$389,320.00	0.83% (0	\$0.00
1	SHORE MORTGAGE	3	\$602,800.00	1.29% () \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$530,298.24	1.13% (0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09% (\$0.00
	SKYLINE FINANCIAL CORP	1	\$85,885.01	0.18% () \$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15% (\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8% 0 \$0.00	NA 0 \$0.00
STATE BANK OF RIVERDALE	1	\$116,525.00	0.25% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43% 0 \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	4	\$484,950.00	1.04% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$396,000.00	0.85% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87% 0 \$0.00	NA0\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2% 0 \$0.00	NA0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89% 0 \$0.00	NA0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,800.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	11	\$893,641.07	1.91% 0 \$0.00	NA 0 \$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A	2	\$261,192.74		0 \$0.00	
	UNITED BANK OF UNION	1	\$42,600.00		0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,006.00	0.59%	0 \$0.00	NA 0 \$0.00
Total		335	\$46,746,342.51	100%	0 \$0.00	0 \$0.00
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,115.41	1.93%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0 \$0.00	NA0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0 \$0.00	NA0\$0.00

BANCO POP RICO	ULAR DE PUERTO	2	\$248,000.00	1.56% 0 \$0.0	00 NA 0 \$0.00
BANCO SAN	TANDER DR	1	\$147,000.00	0.93% 0 \$0.0	00 NA0\$0.00
BANCO SAN		1	\$46,440.40	0.29% 0 \$0.0	
BANK OF MA		1	φ + 0, ++ 0.+0	0.2970 0 \$0.0	10 INA 0 \$0.00
CALIFORNIA		2	\$143,500.00	0.91%0\$0.0	00 NA0\$0.00
BANKING CO			+ ,		
BANNER BA		1	\$154,000.00	0.97% 0 \$0.0	00 NA 0 \$0.00
BLUELEAF I	LENDING, LLC	1	\$65,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00
CASHCALL I	INC	1	\$198,632.79	1.25% 0 \$0.0	00 NA 0 \$0.00
CASHCALL	INC, A	1	¢75,000,00	0 4707 0 \$0 (
CALIFORNIA	A CORPORAT	1	\$75,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00
COASTAL BA	ANK & TRUST	1	\$88,500.00	0.56% 0 \$0.0	00 NA 0 \$0.00
COBALT MO	RTGAGE, INC	1	\$290,000.00	1.83% 0 \$0.0	00 NA 0 \$0.00
COLONIAL N					
	, A DIVISION OF	1	\$160,200.00	1.01%0\$0.0	00 NA 0 \$0.00
	SAVINGS, F.A				
	ON OF DODGE	1	\$52,400.00	0.33%0\$0.0	00 NA 0 \$0.00
CITY		1	¢ 49, 750,00	0.31%0\$0.0	
CU CHANNE	FEDERAL CREDIT	1	\$48,750.00	0.31%0\$0.0	00 NA 0 \$0.00
UNION	FEDERAL CREDIT	1	\$49,451.04	0.31%0\$0.0	00 NA 0 \$0.00
	IOOLS FEDERAL				
CREDIT UNI		5	\$322,150.00	2.03%0\$0.0	00 NA 0 \$0.00
DISCOVER H	IOME LOANS,				
INC., A DELA	AWARE	4	\$535,463.41	3.38% 0 \$0.0	00 NA 0 \$0.00
CORPORATI					
	NANCIAL INC,	1	\$50,400.00	0.32%0\$0.0	00 NA0\$0.00
	ME LENDING	-			
	NK & TRUST	2	\$250,050.00	1.58% 0 \$0.0	00 NA 0 \$0.00
EXCEL MOR		1	\$150,960.92	0.95% 0\$0.0	00 NA 0 \$0.00
SERVICING,					+ + +
	IDEPENDENT CORPORATION	2	\$291,400.00	1.84% 0 \$0.0	00 NA 0 \$0.00
	ANK & TRUST,				
NA, A CORPO		2	\$195,250.00	1.23%0\$0.0	00 NA 0 \$0.00
FIREFIGHTE			*•••••••••••••		
UNION		1	\$97,500.00	0.62%0\$0.0	00 NA 0 \$0.00
FIRST CHOIC	CE LOAN	1	\$156,700.00	0.99% 0 \$0.0	00 NA 0 \$0.00
SERVICES, II	NC	1	\$130,700.00	0.99%0\$0.0	10 NA 0 \$0.00
FIRST COMN		1	\$80,000.00	0.5%0\$0.0	00 NA0\$0.00
MORTGAGE		1	\$55,555.00		
FIRST GUAR		1	\$100,498.00	0.63% 0\$0.0	00 NA 0 \$0.00
	CORPORATION	1			
FIRST MIDW		1	\$250,000.00	1.58% 0 \$0.0	00 NA 0 \$0.00
	GAGE COMPANY,	2	\$201,840.00	1.27% 0 \$0.0	00 NA 0 \$0.00
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FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$490,000.00	3.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$94,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$245,000.00	1.55% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$404,000.00	2.55% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$109,100.00	0.69% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$92,200.84	0.58% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,550.00	2.21% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$76,000.00	0.48% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$61,500.00	0.39% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	1.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21% 0 \$0.00	NA 0 \$0.00
KCT CREDIT UNION	1	\$47,008.29	0.3% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$133,500.00	0.84% 0 \$0.00	NA 0 \$0.00

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MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,000.00	0.94% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$157,000.00	0.99% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$80,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$33,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$49,125.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,354.84	0.6% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$55,000.00	0.35% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$132,000.00	0.83% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$168,300.00	1.06% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$65,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$224,625.00	1.42% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$87,605.00	0.55% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$200,000.00	1.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$386,450.00	2.44% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$290,000.00	1.83% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$84,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51% 0 \$0.00	NA 0 \$0.00

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	TALMER BANK AND TRUST	1	\$123,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74% 0 \$0.00	NA 0 \$0.00
	THE JONES NATIONAL BANK & TRUST CO	1	\$40,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNIONBANK,N.A	2	\$174,478.10	1.1% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74% 0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$317,522.07	2% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.43% 0 \$0.00	NA 0 \$0.00
Total		143	\$15,852,903.61	100% 0 \$0.00	0 \$0.00
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2% 0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$567,574.00	3.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$93,100.00	0.52% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77% 0 \$0.00	NA 0 \$0.00
F	CMG MORTGAGE, INC. DBA	1	\$263,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIA				

					
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG	Ť	ψ022,525.5 ,	4.0270 0 40.00	
	CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION		\$209,500.00	1.18% 0 \$0.00	NA0 \$0.00
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$242,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	_1	\$146,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18% 0 \$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$98,700.00	0.55% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$104,300.00	0.59% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07% 0 \$0.00	NA0\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53% 0 \$0.00	NA 0 \$0.00

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	NORTH VALLEY BANK	1	\$271,160.00	1.52% 0 \$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$220,679.31	1.24% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74% 0 \$0.00	NA0\$0.00
	PMAC LENDING SERVICES, INC	1	\$286,500.00	1.61% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$182,100.00	1.02% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$94,277.31	0.53% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	$0.68\% \ 0 \ \$0.00$	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16% 0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$142,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$479,100.00	2.69% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68% 0 \$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0 \$0.00	NA0\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0 \$0.00	NA 0 \$0.00
L	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0 \$0.00	NA 0 \$0.00
Total		90	\$17,816,918.73	100%	0 \$0.00	0 \$0.00
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0 \$0.00	NA0 \$0.00
L	FREMONT BANK	1	\$311,875.00	20.22%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,500.00		0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,542,327.65	100%	0 \$0.00	0 \$0.00
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00		0 \$0.00	
L	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0 \$0.00	NA0 \$0.00
L	BROKER SOLUTIONS INC	1	\$260,750.00	4.2%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0 \$0.00	
L	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00		0 \$0.00	
-	CENTURY LENDING	I	¢1 100 011 40	10.160	0 \$0.00	NA0\$0.00
	COMPANY	5	\$1,189,811.42	19.10%	φ0.00	
_		5	\$1,189,811.42 \$136,750.00	2.2%	0 \$0.00 0 \$0.00	NA 0 \$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,900.00	2.08% 0 \$0.00	NA0\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$84,500.00	1.36% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%0\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$221,115.01	3.56% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$192,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$100,700.00	1.64% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,210,014.99	100% 0\$0.00	0 \$0.00
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3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,408.96	0.63% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15% 0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39% 0 \$0.00	NA0\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$231,800.00	1.8% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31% 0 \$0.00	NA0\$0.00
		1	\$223,500.00	1.74% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS				
CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$205,009.03	1.59% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$293,489.00	2.28% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$73,000.00	0.57% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC	1	\$206,756.97	1.61% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	1.2% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,950.00	0.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$166,500.00	1.29% 0 \$0.00	NA 0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	1.32% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$67,188.24	0.52% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$917,748.67	7.13% 0 \$0.00	NA 0 \$0.00
MEMBERS CREDIT UNION	1	\$108,018.84	0.84% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	1	\$247,250.00	1.92% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT EQUITY				
	MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$119,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$104,127.60	0.81% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18% 0 \$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52% 0 \$0.00	NA0\$0.00
	STATE FARM BANK, F.S.B	1	\$130,639.18	1.02% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$216,019.79	1.68% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,182.15	0.99% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68% 0 \$0.00	NA 0 \$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%0\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18% 0 \$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,805.45	0.61% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,863,660.94	100% 0 \$0.00	0 \$0.00
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$193,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59% 0 \$0.00	NA0\$0.00
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	4	\$581,815.38	10.29% 0 \$0.00	NA 0 \$0.00
		1	\$105,651.71	1.87% 0 \$0.00	NA 0 \$0.00

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	CITIZENS BANK OF NORTHERN KENTUCKY, INCL				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55% 0 \$0.00	NA0\$0.00
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46% 0 \$0.00	NA 0 \$0.00
	GECU	2	\$277,636.00	4.91% 0 \$0.00	NA 0 \$0.00
	GUARANTY LOAN & REAL ESTATAE CO	1	\$212,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$302,000.00	5.34% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,574.91	2.52% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54% 0 \$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	1.8% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$165,703.83	2.88% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,656,808.73	100% 0\$0.00	0 \$0.00
3138WBRS6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56% 0 \$0.00	NA 0 \$0.00

	ALERUS FINANCIAL, N.A.	1	\$113,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	DBA ALERUS MORTGAGE AMERICAN FEDERAL BANK	1	\$127,900.00	0.2% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL	1			
	RESOURCES, INC	2	\$261,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	CORP	1	\$240,000.00	0.38%0\$0.00	NA050.00
	AMERICAN SOUTHWEST	1	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP	1			
	AMERIS BANK	1	\$121,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB ARIZONA BANK AND TRUST	3	\$476,200.00	0.75% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ARIZONA BANK AND TRUST ARIZONA STATE CREDIT	Z	\$337,800.00	0.53%0\$0.00	NAU \$0.00
	UNION	1	\$122,950.00	0.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$250 449 70	0.570 0 00 00	
	NATIONAL ASSOCIATION	4	\$359,448.72	0.57% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC	2	\$432,230.26	0.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		÷ 152,250.20		
	AURORA FINANCIAL GROUP, INC	2	\$565,600.00	0.89% 0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA,				
	NATIONAL ASSOCIATION,	1	\$195,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS	_			
	BANCFIRST	1	\$237,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO	1	\$99,230.89	0.16% 0 \$0.00	NA 0 \$0.00
	RICO	1			
	BANK MUTUAL	2	\$193,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$162,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$140,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL				
	CREDIT UNION	1	\$232,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT	1	\$385,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	UNION	1	φ365,000.00	0.01%050.00	11/1 0 00.00
	BOEING EMPLOYEES' CREDIT	7	\$1,192,950.00	1.88% 0 \$0.00	NA 0 \$0.00
	UNION		. , , ,		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$385,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	FUNDING	1	φ363,000.00	0.01%00\$0.00	
	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL				
	COMPANY, L.P. DBA SEBONIC	2	\$439,200.00	0.69% 0 \$0.00	NA 0 \$0.00
	FINANCIAL				

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.34% 0	\$0.00	NA	0	\$0.00
C	CARROLLTON BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00
C	CENTRAL BANK	1	\$280,000.00	0.44%0				\$0.00
C	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%0	\$0.00	NA	0	\$0.00
C	CENTURY LENDING		¢00.140.20					
C	COMPANY	1	\$90,148.20	0.14% 0	\$0.00	NA	0	\$0.00
C	CENTURY NATIONAL BANK	1	\$137,000.00	0.22% 0	\$0.00	NA	0	\$0.00
C	CHARLES RIVER BANK	1	\$148,600.00	0.23% 0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE EAU CLAIRE	1	\$127,500.00	0.2%0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,900.00	0.44%0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT JNION	2	\$335,600.00	0.53%0	\$0.00	NA	0	\$0.00
	CITIZENS FISRT BANK	1	\$53,000.00	0.08%0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT JNION	2	\$153,500.00	0.24%0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%0	\$0.00	NA	0	\$0.00
C	COBALT MORTGAGE, INC	1	\$274,000.00	0.43%0	\$0.00	NA	0	\$0.00
Ν	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,332.85	0.11%0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	0	\$0.00
C	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK DF ROCK FALLS	1	\$186,750.00	0.29% 0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT JNION	1	\$177,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33% 0				\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12% 0		NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24% 0	\$0.00	NA	0	\$0.00
S	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53% 0	\$0.00	NA	0	\$0.00
Ľ	DEAN COOPERATIVE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84% 0	\$0.00	NA	0	\$0.00
		2	\$115,350.00	0.18% 0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73% 0 \$0.00	NA0\$0.00
DORAL MORTGAGE LLC	1	\$185,250.00	0.29% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$205,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$344,000.00	0.54% 0 \$0.00	NA 0 \$0.00
EQUISOUTH MORTGAGE INC		\$342,200.00	0.54% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC		\$175,920.00	0.28% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.43% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15% 0 \$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86% 0 \$0.00	NA0\$0.00
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$328,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$395,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$270,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$947,441.16	1.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54% 0 \$0.00	NA 0 \$0.00
	1	\$91,130.00	0.14% 0 \$0.00	NA 0 \$0.00

FIRST GUARANTY				
MORTGAGE CORPORATION		 		
FIRST HALLMARK MORTGAGE CORP	1	\$373,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$780,989.00	1.23% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$110,775.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$531,950.00	0.84% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,571,709.00	2.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$142,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$623,200.00	0.98% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,300.00	0.78% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$120,700.00	0.19% 0 \$0.00	NA0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$187,897.00	0.3% 0 \$0.00	NA0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$87,475.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46% 0 \$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORP	1	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$199,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$82,950.00	0.13% 0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$292,000.00	0.46% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$330,000.00	0.52% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%0\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$411,774.67	0.65% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$313,000.00	0.49% 0 \$0.00	NA 0 \$0.00
LENDER	1	\$135,500.00	0.21% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$347,870.00	0.55% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$111,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$143,803.63	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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	MERRIMACK MORTGAGE				
	COMPANY, INC., A MASSACHUSETTS	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CORPORATION	i I			
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY				
	BANK	2	\$378,600.00	0.6% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT		\$193,700.00	0.31%0\$0.00	NA 0 \$0.00
	UNION				
	MORTGAGE AMERICA, INC	2	\$345,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	CORPORATION MOUNTAIN WEST	├			
	FINANCIAL, INC	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64% 0 \$0.00	
	NATIONAL BANK OF KANSAS	2	\$296,000.00	0.47% 0 \$0.00	
	CITY	-	\$270,000.00	0.47%0000.00	
	NATIONWIDE ADVANTAGE	4	\$689,700.00	1.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY			0.2% 0 \$0.00	
	NATIONWIDE BANK NORTH BROOKFIELD		\$126,400.00		
	SAVINGS BANK	1	\$74,586.81	0.12% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE		÷=== === 00		
	COMPANY	4	\$375,775.00	0.59% 0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$133,600.00	0.21%0\$0.00	NA 0 \$0.00
	CREDIT UNION	-	\$1 <i>33</i> ,000.00	0.2170000.00	ΝΛυψυιου
	OKLAHOMA CENTRAL	1	\$303,247.00	0.48%0\$0.00	NA 0 \$0.00
	CREDIT UNION OLD SECOND NATIONAL	┟───┨	· .		
	OLD SECOND NATIONAL BANK, A NATIONAL		\$207,100.00	0.33%0\$0.00	NA0\$0.00
	BANKING ASSOCIATION		Φ207,100.00	0.55700 40.00	
	PARAMOUNT EQUITY		¢110.000.00	0.10000000	
	MORTGAGE LLC	1	\$118,200.00	0.19% 0 \$0.00	NA 0 \$0.00
Γ	PARAMOUNT RESIDENTIAL	2	\$293,800.00	0.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP, INC				
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U		\$204,448.89	0.32%0\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS				
	CORPORATION	1	\$393,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	PIERREMONT MORTGAGE,		¢110.035.74	0.19% 0 \$0.00	
	INC	1	\$119,935.74	0.19%0.00	NA 0 \$0.00
	PINNACLE CAPITAL	i I			
	MORTGAGE CORPORATION,	6	\$1,496,250.00	2.36% 0 \$0.00	NA 0 \$0.00
	A CALIFORNIA CORPORATION	i I	· · ·		
	CORFORATION	LI			

PIONEER BANK	1	\$250,000.00	0.39% 0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES,	1	\$250,000.00		11110 00.00
INC	1	\$235,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS				
BANK	1	\$23,874.53	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76% 0 \$0.00	NA0\$0.00
RENASANT BANK	3	\$429,000.00	0.68% 0 \$0.00	NA 0 \$0.00
RIVER TOWN BANK	1	\$171,200.00	0.27% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$255,680.00	0.4% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$270,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$291,492.17	0.46% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$119,250.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51% 0 \$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ARCADIA	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$288,250.00	0.45% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$149,900.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17% 0 \$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4% 0 \$0.00	NA0\$0.00
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$120,700.00	0.19% 0 \$0.00	NA0 \$0.00
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	TRUMARK FINANCIAL				
	CREDIT UNION TRUWEST CREDIT UNION	1	\$210,000.00	0.33% 0 \$0.00	NA0\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$144,240.73	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33% 0 \$0.00	NA0\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0 \$0.00	NA0\$0.00
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$229,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$327,898.85	0.52% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1		0.62% 0 \$0.00	NA 0 \$0.00
Total		353	\$63,366,192.81	100% 0 \$0.00	0 \$0.00
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3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$74,250.00	2.45% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97% 0 \$0.00	NA0\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$93,000.00	3.07% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$67,150.00	2.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$96,775.00	3.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$95,000.00	3.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$58,400.00	1.93%0\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$97,350.00	3.21% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$73,300.00	2.42% 0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$59,945.00	1.98% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$50,000.00	1.65% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$96,800.00	3.2% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$103,075.00	3.4% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$86,323.81	2.85% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$89,000.00	2.94% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$85,000.00	2.81% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$102,200.00		0 \$0.00	NA 0 \$0.00
Total		34	\$3,029,635.77	100%	0 \$0.00	0 \$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0 \$0.00	NA 0 \$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,750.00	1.88%	0 \$0.00	NA 0 \$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0 \$0.00	NA 0 \$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00		0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$293,600.00	2.78%	0 \$0.00	NA 0 \$0.00

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Γ	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,750.00	2.54% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$150,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,100.00	1.68% 0 \$0.00	NA 0 \$0.00
L	MID AMERICA MORTGAGE	1	\$176,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35% 0 \$0.00	NA 0 \$0.00
Ļ	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48% 0 \$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96% 0 \$0.00	NA 0 \$0.00
L	THE BANK OF MAINE	1	\$255,000.00	2.41% 0 \$0.00	NA 0 \$0.00
L	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00		NA 0 \$0.00
Total		48	\$10,567,752.38	100% 0\$0.00	0 \$0.00
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3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35% 0 \$0.00	NA 0 \$0.00
F	BANK OF AMERICAN FORK	1	\$136,000.00	10.06% 0 \$0.00	NA 0 \$0.00
ļ	CHERRY CREEK MORTGAGE CO., INC	1	\$133,066.64	9.84% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65% 0 \$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11% 0 \$0.00	NA 0 \$0.00

[OMNI AMERICAN BANK	1	\$126,250.00	9.34% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00		NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	9.43% 0 \$0.00	NA0\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	9.98% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING	1	\$140,800.00	10.41% 0 \$0.00	NA0\$0.00
Total	COMPANY, A CORPORATION	10		100% 0 \$0.00	0 \$0.00
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	5	\$241,282.98	20.8% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74% 0 \$0.00	NA 0 \$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$55,000.00	4.74% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$51,300.00	4.42% 0 \$0.00	NA0\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$81,100.00		NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$62,300.00		NA 0 \$0.00
Total	J	19	\$1,160,194.35	100% 0 \$0.00	0 \$0.00
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3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$221,052.05	12.25% 0 \$0.00	NA 0 \$0.00
I	l I	3	\$291,887.73	16.18% 0 \$0.00	NA0\$0.00

BRANCH BANKING AND TRUST COMPANY		I		
GECU	1	\$83,500.43	4.63% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,187.20	13.43% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$629,348.78	34.89% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$132,899.86	7.37% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%0\$0.00	NA 0 \$0.00
	13	\$1,803,822.09	100% 0\$0.00	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24% 0 \$0.00	NA0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$135,000.00	7.96% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$101,076.68	5.96% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$144,750.00	8.53% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	4	\$342,447.09	20.18% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$128,082.74	7.55% 0 \$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$95,364.14	5.62% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$67,600.00	3.98% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$160,768.00		NA 0 \$0.00
UNITED BANK &TRUST	1	\$63,650.00	3.76% 0 \$0.00	NA 0 \$0.00
	16	\$1,696,588.65	100% 0\$0.00	0 \$0.00
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RESOURCES, INC	1	\$172,200.00	12.99% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$290,916.79	21.94% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$44,758.47	3.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$117,000.00	8.83% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%0\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES	1	\$166,874.87	12.59% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85% 0 \$0.00	NA 0 \$0.00
	2	\$220,007,56	16.59% 0\$0.00	NA 0 \$0.00
	TRUST COMPANYGECUREAL ESTATE MORTGAGENETWORK, INCSPACE COAST CREDIT UNIONSTANDARD MORTGAGE CORPTHIRD FEDERAL SAVINGSAND LOAN ASSOCIATION OFCLEVELANDCCMG MORTGAGE, INC. DBACMG FINANCIACORNERSTONE MORTGAGE, INCJPMORGAN CHASE BANK, N.AMAVERICK FUNDING CORPPARAMOUNT EQUITY MORTGAGE LLCRBS CITIZENS, NASANTANDER BANK, N.ASUNCOAST CREDIT UNIONTALMER BANK AND TRUSTTHE NORTHERN OHIO INVESTMENT COMPANYTOWNE MORTGAGE COMPANYUNITED BANK &TRUSTTHE NORTHGROAMERICAN FINANCIAL RESOURCES, INCFIFTH THIRD MORTGAGE COMPANYPMORGAN CHASE BANK, N.AMATIONWIDE ADVANTAGE MORTGAGE COMPANYPACIFIC UNION FINANCIAL, LLCPARAMOUNT EQUITY MORTGAGE COMPANYPACIFIC UNION FINANCIAL, LLCRMS & ASSOCIATESSECURITY NATIONAL MORTGAGE COMPANY	TRUST COMPANYGECU1REAL ESTATE MORTGAGE NETWORK, INC1SPACE COAST CREDIT UNION4STANDARD MORTGAGE CORP1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND13CMG MORTGAGE, INC. DBA 	TRUST COMPANY I GECU 1 \$83,500.43 REAL ESTATE MORTGAGE NETWORK, INC 1 \$242,187.20 SPACE COAST CREDIT UNION 4 \$629,348.78 STANDARD MORTGAGE CORP 1 \$132,899.86 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$1101,659.09 CLEVELAND 13 \$1803,822.09 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$190,750.00 CORNERSTONE MORTGAGE, INC 1 \$1101,076.68 MAVERICK FUNDING CORP 1 \$135,000.00 IPMORGAN CHASE BANK, N.A 1 \$101,076.68 MAVERICK FUNDING CORP 1 \$208,700.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$208,700.00 RBS CITIZENS, NA 4 \$342,447.09 SANTANDER BANK, N.A 1 \$128,082.74 SUNCOAST CREDIT UNION 1 \$95,364.14 TALMER BANK AND TRUST 1 \$67,600.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$160,768.00 UNITED BANK &TRUST 1 \$63,650.00	TRUST COMPANY Image: model of the second secon

	LIMITED LIABILITY COMPANY				
Total		12	\$1,325,686.82	100% 0 \$0.00	0 \$0.00
3138WMT27	LOANDEPOT.COM, LLC	28	\$\$7,063,739.53	100% 0 \$0.00	NA 0 \$0.00
Total		28			0 \$0.00
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44		NA 0 \$0.00
Total		51	\$12,985,452.44	100% 0 \$0.00	0 \$0.00
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24		NA 0 \$0.00
	Unavailable	6			NA 0 \$0.00
Total]	33	\$5,717,529.53	100% 0 \$0.00	0 \$0.00
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3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2% 0 \$0.00	NA 0 \$0.00
	M&T BANK	27	\$4,603,368.78	90.8% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09		NA 0 \$0.00
Total		30	\$5,069,536.87	100% 0 \$0.00	0 \$0.00
		ا	<u> </u>		
3138WP4B7	M&T BANK	28			NA 0 \$0.00
Total		28	\$5,687,706.17	100% 0 \$0.00	0 \$0.00
3138WP4R2	M&T BANK	3	\$880,170.00	100% 0 \$0.00	NA 0 \$0.00
Total		3			0 \$0.00
3138WP4U5	M&T BANK	9	\$2,059,438.18		NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$235,000.00		NA 0 \$0.00
Total		10	\$2,294,438.18	100% 0 \$0.00	0 \$0.00
3138WP5K6	M&T BANK	12	\$2,210,843.98	100% 0 \$0.00	NA 0 \$0.00
Total		12 12			0 \$0.00
			₱4,410,070,70		
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$146,526.35	13.64% 0 \$0.00	NA 0 \$0.00

	CITIBANK,N.A	9	\$610,920.39	56.86% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK,	1	\$125,470.01	11.67% 0 \$0.00	NA0\$0.00
	NEW YORK, NEW YORK				
Total		13	\$1,074,508.47	100%0\$0.00	0 \$0.00
3138WT3W4	CITIBANK,N.A	74	\$4,581,072.94	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$4,581,072.94	100% 0 \$0.00	0 \$0.00
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$97,210.30		NA0 \$0.00
	CITIBANK,N.A	33	\$3,154,688.58	91.95% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,431,030.85	100% 0 \$0.00	0 \$0.00
3138WT3Y0	CITIBANK,N.A	14	\$1,649,299.38	100% 0 \$0.00	NA0\$0.00
Total	CITIDAINK,N.A	14	\$1,649,299.38 \$1,649,299.38	100% 0 \$0.00	0 \$0.00
			<i><i><i></i></i></i>		
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	14	\$1,864,397.84	82.7% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82% 0 \$0.00	NA0\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82% 0 \$0.00	NA0\$0.00
Total		17	\$2,254,334.11	100% 0\$0.00	0 \$0.00
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86% 0 \$0.00	NA0\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10		NA0\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$412,133.01	3.46% 0 \$0.00	NA0\$0.00
	CITIBANK,N.A	39	\$8,899,760.71	74.8% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	1	\$231,564.85	1.94% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,898,251.66	100% 0\$0.00	0 \$0.00
2129WT4D0		10	\$1.056.265.42	100% 0 \$0.00	NA0\$0.00
3138WT4B9 Total	CITIBANK,N.A	19 19	\$1,056,265.42 \$1,056,265.42	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		19	φ1,000, 400.4 4		
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93% 0 \$0.00	NA 0 \$0.00

	CITIBANK,N.A	11	\$2,416,807.75	76.29% 0 \$0.00	NA0\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	3.94% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,168,120.43	100% 0\$0.00	0 \$0.00
3138WTK39	ACADEMY MORTGAGE CORPORATION	2	\$289,212.63	6.38% 0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$439,966.79	9.71%0\$0.00	NA0\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,114.52	3.16% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%0\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33% 0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$281,788.45	6.22% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29% 0 \$0.00	NA0\$0.00

	VECTRA BANK, A	1	\$229,253.74	5 04%	0\$0.00	NA 0 \$0.00
	CORPORATION					
Total		25	\$4,532,003.67	100%	<u>0 \$0.00</u>	0 \$0.00
3138WUY31	COBALT MORTGAGE, INC	5	\$1,732,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,732,500.00	100%	0 \$0.00	0 \$0.00
3138WUY49	COBALT MORTGAGE, INC	11	\$3,906,132.95	100%	0 \$0.00	NA 0 \$0.00
Total		11		100%	0 \$0.00	0 \$0.00
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	19	\$5,486,650.00	92.94%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,903,650.00	100%	0 \$0.00	0 \$0.00
3138WZF31	ENVOY MORTGAGE, LTD	11	\$999,850.00	90.26%	0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23		0 \$0.00	
Total		12	\$1,107,720.23	100%	0 \$0.00	0 \$0.00
3138X1SK3	CAPITAL ONE, N. A	1	\$216,261.00	0.6%	0\$0.00	NA 0 \$0.00
513071313	CAPITAL ONE, N. A CAPITAL ONE, N.A	230			0\$0.00	
Total		230 231	. , ,		0 \$0.00 0 \$0.00	
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3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,311,992.00	21.57%	0 \$0.00	NA 0 \$0.00
Total		28	\$6,081,279.93	100%	0 \$0.00	0 \$0.00
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,223,415.00	11.16%	0 \$0.00	NA0\$0.00
Total		44	\$10,958,350.63	100%	0 \$0.00	0 \$0.00
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	5		86.52%		
Total		6	\$1,514,883.42	100%	0 \$0.00	0 \$0.00
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0\$0.00	NA 0 \$0.00
Total		11	\$1,047,330.00		0 \$0.00	
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3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100% 0 \$0.00	NA0\$0.00
Total	NEW PENN FINANCIAL, LLC	0 8	\$1,400,010.38 \$1,400,010.38	100% 0 \$0.00	0 \$0.00
		0	\$1,400,010.30		0,000
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,884,698.99	100% 0 \$0.00	0 \$0.00
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21203/23//22	SWBC MORTGAGE	7	¢2 1 (2 000 00	1000 0 00	
3138X3YY2	CORPORATION	7	\$2,163,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,163,800.00	100% 0 \$0.00	0 \$0.00
3138X4ZH6	1ST FLORIDA LENDING	1	\$91,095.39	1.83% 0 \$0.00	NA0\$0.00
	CORPORATION				
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17% 0 \$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS INC	2	\$184,580.13	3.71% 0 \$0.00	NA 0 \$0.00
	FORUM MORTGAGE	1	\$105,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	BANCORP HOME PLACE MORTGAGE				
	LOANS INC	2	\$183,899.06	3.7% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87% 0 \$0.00	NA 0 \$0.00
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE,	-			
	INC	1	\$103,550.00	2.08% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$101,827.27	2.05% 0 \$0.00	NA 0 \$0.00
	STONEHAVEN MORTGAGE	1	\$87,894.06	1.77% 0 \$0.00	NA0\$0.00
	INCORPORATED	1	\$87,894.00	1.77%0\$0.00	NA 0 \$0.00
	UNITED WHOLESALE	36	\$3,514,418.55	70.74% 0 \$0.00	NA0\$0.00
	MORTGAGE				
Total		51	\$4,968,916.42	100%0\$0.00	0 \$0.00
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86% 0 \$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS INC	1	\$193,715.60	2.17% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE	1			
	LOANS INC	1	\$138,840.56	1.56% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29% 0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$188,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	PREFERRED FINANCIAL	1	¢100 500 00	2 2407 0 \$0.00	
	SERVICES	1	\$199,500.00	2.24% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$930,200.00	10.44% 0 \$0.00	NA 0 \$0.00
	STONEHAVEN MORTGAGE	1	\$159,317.04	1.79% 0 \$0.00	NA0\$0.00
	INCORPORATED	1	<i><i><i><i></i></i></i></i>	1.1,2,10,000	φ
	UNITED WHOLESALE	24	\$6,317,789.67	70.89% 0 \$0.00	NA0\$0.00
	MORTGAGE				
	WESTERN PIONEER FINANCIAL INC	1	\$236,550.00	2.65% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,912,500.47	100% 0 \$0.00	0 \$0.00
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3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$66,923.15	4.32% 0 \$0.00	NA 0 \$0.00
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51% 0 \$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS INC	2	\$165,725.00	10.71% 0 \$0.00	NA 0 \$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43% 0 \$0.00	NA 0 \$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75% 0 \$0.00	NA0\$0.00
Total		22	\$1,547,707.77	100% 0 \$0.00	0 \$0.00
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,410,444.40	100% 0 \$0.00	0 \$0.00
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$78,400.00	4.84% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22% 0 \$0.00	NA0\$0.00
Total		19	\$1,620,050.00	100% 0 \$0.00	0 \$0.00
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,428.40	3.94% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18% 0 \$0.00	NA0\$0.00
	CAPITAL CONCEPTS INC	2	\$233,625.00	6.17% 0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$127,000.00	3.35% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$119,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,788,832.09	100% 0 \$0.00	0 \$0.00
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$136,255.38	5.52% 0 \$0.00	NA 0 \$0.00
		4	\$1,393,750.00	56.45% 0 \$0.00	NA 0 \$0.00

	UNITED WHOLESALE MORTGAGE				
Total		11	\$2,468,805.38	100% 0 \$0.00	0 \$0.00
3138X5CN5	ACOPIA LLC, A CORPORATION	1	\$88,335.87	1.41% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$130,722.09	2.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,250.00	3.14% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,052.95	4.68% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$367,500.00	5.85% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION	1	\$162,238.05	2.58% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,766.00	0.9% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.15% 0 \$0.00	NA 0 \$0.00

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BANKERS, INC	1 40	\$193,900.00 \$6,284,495.28						\$0.00 \$0.00
 SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMIT MORTGAGE	1	\$129,471.74						\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00						\$0.00
MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARK PLACE FINANCE LLC	1	\$149,384.22 \$348,000.00						\$0.00 \$0.00
INC PACIFIC RESIDENTIAL	1	\$222,350.06	3.54%	0	\$0.00	NA	0	\$0.00
NTFN INC,DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE	1	\$171,600.00						\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0	\$0.00

3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	4.12% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK	1	\$83,000.00	1.4%0\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$174,200.00	2.93% 0 \$0.00	NA 0 \$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$253,800.00	4.27% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$205,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69% 0 \$0.00	NA 0 \$0.00

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	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28% 0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$163,850.00	2.76% 0 \$0.00	NA0\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55% 0 \$0.00	NA0\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51% 0 \$0.00	NA0\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,944,536.23	100% 0 \$0.00	0 \$0.00
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3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,100.00	1.97% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,882.53	5.05% 0 \$0.00	NA0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56% 0 \$0.00	NA 0 \$0.00
L	COBALT MORTGAGE INC	1	\$46,200.00	0.85% 0 \$0.00	NA 0 \$0.00
L	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95% 0 \$0.00	NA 0 \$0.00

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	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%0\$0.00	NA0\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%0\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,750.00	2.56% 0 \$0.00	NA0\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%0\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$140,900.00	2.6% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$522,000.00	9.62% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$540,000.00	9.95% 0 \$0.00	NA 0 \$0.00

Total		33	\$5,427,458.45	100%	0 \$0.00	0	\$0.00	
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0 \$0.00	NAOS	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$61,200.00	1.17%	0 \$0.00	NAOS	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION	1	\$104,000.00	1.99%	0 \$0.00	NA0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0 \$0.00	NA0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,500.00	2.54%	0 \$0.00	NAOS	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0 \$0.00	NA0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0 \$0.00	NAOS	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0 \$0.00	NAOS	\$0.00	
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0 \$0.00	NA 0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0 \$0.00	NA0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0 \$0.00	NA0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0 \$0.00	NAOS	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0 \$0.00	NAOS	\$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0 \$0.00	NAOS	\$0.00	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0 \$0.00	NAOS	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0 \$0.00	NA0	\$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0 \$0.00	NAOS	\$0.00	
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0 \$0.00	NAOS	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0 \$0.00	NAOS	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$388,684.00	7.44%	0 \$0.00	NAO	\$0.00	

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Γ	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17% 0 \$0.00	NA0\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03% 0 \$0.00	NA0\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12% 0 \$0.00	NA0\$0.00
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64% 0 \$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17% 0 \$0.00	NA0\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,748,732.02	100%0\$0.00	0 \$0.00
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$212,500.00	4.06% 0 \$0.00	NA 0 \$0.00
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INC.,A FLORIDA CORPORATION				
ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18% 0 \$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	1.79% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$87,375.00	1.67% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	3.21% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91% 0 \$0.00	NA0\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1% 0 \$0.00	NA0\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC	1	\$232,500.00	4.44% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	11	\$104,000.00	1.99% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%0\$0.00	NA 0 \$0.00

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	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,920.00	3.57% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$84,374.00	1.61% 0 \$0.00	NA0\$0.00
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14% 0 \$0.00	NA0\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$122,500.00	2.34% 0 \$0.00	NA0\$0.00
-	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58% 0 \$0.00	NA 0 \$0.00
-	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,950.00	9.95% 0 \$0.00	NA0\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION	1	\$93,000.00	1.78% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28% 0 \$0.00	NA0\$0.00
Total		35	\$5,237,556.19	100% 0\$0.00	0 \$0.00
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,500.00	2.14% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48% 0 \$0.00	NA 0 \$0.00
_	GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23% 0 \$0.00	NA0\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$400,000.00	6.37% 0 \$0.00	NA 0 \$0.00
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	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,870.00	2.95% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,840.00	1.81% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,276,163.00	100% 0 \$0.00	0 \$0.00
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3% 0 \$0.00	NA 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09% 0 \$0.00	NA0\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27% 0 \$0.00	NA 0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4% 0 \$0.00	NA 0 \$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	TOWPATH CREDIT UNION, INC	1	\$61,923.77	4.01% 0 \$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	11	\$618,135.48	40.03% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	-			NA 0 \$0.00
Total		25	\$1,544,141.20	100% 0 \$0.00	0 \$0.00
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48% 0 \$0.00	NA 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35% 0 \$0.00	NA 0 \$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99% 0 \$0.00	NA 0 \$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02% 0 \$0.00	NA 0 \$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32% 0 \$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1			NA 0 \$0.00
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,883,845.45	54.93% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,429,288.56	100% 0 \$0.00	0 \$0.00
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66% 0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,166.25	40.65% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				NA 0 \$0.00
Total		7	\$1,139,462.33	100% 0 \$0.00	0 \$0.00
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53% 0 \$0.00	NA0\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81% 0 \$0.00	NA 0 \$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	2.95% 0 \$0.00	NA 0 \$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$78,653.17	3.32% 0 \$0.00	NA0\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$72,500.00	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION	1	\$82,320.00	3.48% 0 \$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$65,400.00	2.76% 0 \$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,810.90	3.16% 0 \$0.00	NA0\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58% 0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85% 0 \$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47% 0 \$0.00	NA0\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81% 0 \$0.00	NA 0 \$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$78,000.00	3.29% 0 \$0.00	NA 0 \$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56% 0 \$0.00	NA 0 \$0.00
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	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26% 0 \$0.00	NA0\$0.00
Total		35	\$2,367,544.63	100% 0\$0.00	0 \$0.00
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$63,750.00	2.09% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,152.26	2.73% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79% 0 \$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$69,486.92	2.28% 0 \$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29% 0 \$0.00	NA0\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78% 0 \$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$79,910.35	2.62%0\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,932.33	1.93%0\$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99% 0 \$0.00	NA 0 \$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29% 0 \$0.00	NA 0 \$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43% 0 \$0.00	NA 0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%0\$0.00	NA0\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$276,286.21	9.06% 0 \$0.00	NA 0 \$0.00

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Γ	GOOGAIN INC., A CORPORATION	1	\$80,675.00	2.64% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$56,396.71	1.85% 0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55% 0 \$0.00	NA 0 \$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$101,500.00	3.33% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82% 0 \$0.00	NA0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,887.94	2.45% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35% 0 \$0.00	NA 0 \$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$78,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5% 0 \$0.00	NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$206,136.78	6.76% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,050,770.10	100%0\$0.00	0 \$0.00
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$101,600.00	2.31% 0 \$0.00	NA 0 \$0.00
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LIABILITY COMPA								
ARMED FORCES BANK, N.A. A	, 1	\$90,037.63	2.04%	0 \$0.00	NA	0	\$0.00	_
BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0 \$0.00	NA	0	\$0.00	_
BARTON HILLS MORTGAGE LLC	1	\$100,681.65	2.29%	0 \$0.00	NA	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAN LLC	ID 1	\$109,250.00	2.48%	0 \$0.00	NA	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	2.34%	0 \$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROU LLC, A MINNESOTA LLC	^{JP} 1	\$97,088.51	2.21%	0 \$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$105,578.76	2.4%	0 \$0.00	NA	0	\$0.00	
CATALYST MORTGAGE	1	\$95,000.00		0 \$0.00			\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,000.00		0 \$0.00			\$0.00	
EAST COAST CAPITAL CORF A NEW YORK CORPORATION		\$102,881.86	2.34%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITEE LIABILITY CORPORATI) 1	\$87,400.00	1.99%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$101,915.67	2.31%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.36%	0 \$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$93,520.00	2.12%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,164.00	2.18%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	N 1	\$90,800.00	2.06%	0 \$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0 \$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0 \$0.00	NA	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$101,888.35	2.31%	0 \$0.00	NA	0	\$0.00	

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	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,805.35	2.47% 0 \$0.00	NA0\$0.00
L	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16% 0 \$0.00	NA 0 \$0.00
L	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$98,005.00	2.23% 0 \$0.00	NA0\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03% 0 \$0.00	NA 0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3% 0 \$0.00	NA 0 \$0.00
Ļ	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,330.00	2.44% 0 \$0.00	NA 0 \$0.00
L	OAK MORTAGE GROUP, INC	1	\$103,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47% 0 \$0.00	NA 0 \$0.00
L	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2% 0 \$0.00	NA 0 \$0.00
Ļ	ROYAL UNITED MORTGAGE LLC	2	\$194,950.00	4.43% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$96,000.00	2.18% 0 \$0.00	NA 0 \$0.00
Ļ	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,889.88	2.18% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.05% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,402,878.15	100% 0 \$0.00	0 \$0.00
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3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%0\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59% 0 \$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88% 0 \$0.00	NA0\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62% 0 \$0.00	NA0\$0.00
	COLORADO HOME MORTGAGES INC, A	1	\$126,350.00	9.07% 0 \$0.00	NA 0 \$0.00
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	COLORADO CORPORATION	<u> </u>			
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51% 0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,835.82	10.76% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00		NA 0 \$0.00
Total		10	\$1,392,963.01	100% 0\$0.00	0 \$0.00
		 			
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39% 0 \$0.00	NA 0 \$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01% 0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$121,125.00	11.5% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82% 0 \$0.00	NA 0 \$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$117,750.00	11.18% 0 \$0.00	NA 0 \$0.00
·	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$110,600.00		NA 0 \$0.00
Total		9	\$1,053,609.30	100% 0 \$0.00	0 \$0.00
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,250,250.00	3.73% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ſ	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00

1	\$229,630.06	0.69% 0\$0.0	00 NA 0 \$0.00
1	\$161,642.75	0.48%0\$0.0	00 NA 0 \$0.00
1	\$259,500.00	0.77% 0 \$0.0	00 NA 0 \$0.00
1	\$417,000.00	1.24% 0 \$0.0	00 NA 0 \$0.00
2	\$525,032.25	1.57%0\$0.0	00 NA 0 \$0.00
1	\$398,500.00	1.19% 0 \$0.0	00 NA 0 \$0.00
1	\$355,635.00	1.06% 0 \$0.0	00 NA0 \$0.00
1	\$109,815.25	0.33% 0 \$0.0	00 NA 0 \$0.00
1	\$138,750.00		
1	\$398,592.00	1.19% 0 \$0.0	00 NA 0 \$0.00
1	\$104,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00
1	\$416,329.27	1.24% 0 \$0.0	00 NA 0 \$0.00
1	\$416,700.00	1.24% 0 \$0.0	00 NA 0 \$0.00
1	\$170,000.00	0.51% 0 \$0.0	00 NA 0 \$0.00
1	\$401,707.33	1.2% 0 \$0.0	00 NA 0 \$0.00
24	\$6,697,971.20	19.99% 0 \$0.0	00 NA 0 \$0.00
2	\$610,950.00	1.82% 0 \$0.0	00 NA 0 \$0.00
10	\$3,451,250.00	10.3% 0 \$0.0	00 NA 0 \$0.00
1	\$405,000.00	1.21% 0 \$0.0	00 NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 24 2	1 \$161,642.75 1 \$259,500.00 1 \$417,000.00 2 \$525,032.25 1 \$398,500.00 1 \$398,500.00 1 \$398,500.00 1 \$398,500.00 1 \$109,815.25 1 \$109,815.25 1 \$138,750.00 1 \$138,750.00 1 \$1398,592.00 1 \$104,500.00 1 \$416,329.27 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$416,700.00 1 \$401,707.33 24 \$6,697,971.20 2 \$610,950.00 10 \$3,451,250.00	1 \$161,642.75 0.48% 0 \$0.0 1 \$259,500.00 0.77% 0 \$0.0 1 \$417,000.00 1.24% 0 \$0.0 2 \$525,032.25 1.57% 0 \$0.0 1 \$398,500.00 1.19% 0 \$0.0 1 \$3355,635.00 1.06% 0 \$0.0 1 \$109,815.25 0.33% 0 \$0.0 1 \$138,750.00 0.41% 0 \$0.0 1 \$138,750.00 0.41% 0 \$0.0 1 \$104,500.00 0.31% 0 \$0.0 1 \$104,500.00 0.31% 0 \$0.0 1 \$416,700.00 1.24% 0 \$0.0 1 \$416,329.27 1.24% 0 \$0.0 1 \$416,700.00 0.51% 0 \$0.0 1 \$416,700.00 1.24% 0 \$0.0 1 \$416,700.00 0.51%

CORPORATION				
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL	1	\$318,708.53	0.95% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$811,500.00	2.42% 0 \$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.14% 0 \$0.00	NA0 \$0.00
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	1.24% 0 \$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$194,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79% 0 \$0.00	NA 0 \$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$415,000.00	1.24% 0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$583,300.00	1.74% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	2	\$733,000.00	2.19% 0 \$0.00	NA 0 \$0.00

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OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION				
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23% 0 \$0.00	NA0 \$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$299,450.00	0.89% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,133,000.00	3.38% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09% 0 \$0.00	NA0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77% 0 \$0.00	NA0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84% 0 \$0.00	NA0 \$0.00
SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$461,522.00	1.38% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.24% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94% 0 \$0.00	NA 0 \$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$162,800.00	0.49% 0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.86% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	1.17% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13% 0 \$0.00	NA 0 \$0.00
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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24% 0 \$0.0	0 NA 0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.27% 0 \$0.0	0 NA 0 \$0.00
Total		109	\$33,502,364.55	100% 0\$0.0	0 \$0.00
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3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$324,000.00	3.6% 0 \$0.00	0 NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58% 0 \$0.00	0 NA 0 \$0.00
	CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33% 0 \$0.00	0 NA 0 \$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67% 0 \$0.0	0 NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54% 0 \$0.00	0 NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79% 0 \$0.00	0 NA 0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22% 0 \$0.00	0 NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	2	\$557,250.00	6.2% 0 \$0.0	0 NA 0 \$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23% 0 \$0.0	0 NA 0 \$0.00
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	3.34% 0 \$0.0	0 NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$712,450.00	7.92% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$174,375.00	1.94% 0 \$0.0	0 NA 0 \$0.00
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.56% 0 \$0.00	0 NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$900,000.00	10.01% 0 \$0.00	0 NA 0 \$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$209,690.63	2.33% 0 \$0.00	0 NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64% 0 \$0.00	
		2	\$822,933.00	9.15% 0 \$0.00	0 NA 0 \$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	7.95%	0 \$0.00	NA 0 \$0.00
Total		27	\$8,992,643.63	100%	0 \$0.00	0 \$0.00
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$94,955.00	4.91%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	4.85%	0 \$0.00	NA 0 \$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0 \$0.00	NA 0 \$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0\$0.00	NA0\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,500.00	5.04%	0 \$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0 \$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0 \$0.00	NA 0 \$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0 \$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	5.17%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	5.62%	0 \$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0 \$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,934,494.13	100%	0 \$0.00	0 \$0.00

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3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$266,650.00	5.86%	0 \$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0 \$0.00	NA 0 \$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0 \$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0 \$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0 \$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0 \$0.00	NA 0 \$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0 \$0.00	NA 0 \$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION	1	\$120,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00		0 \$0.00	
	L ALLEY LOANS, INC	1	\$130,250.00	2.86%	0 \$0.00	NA 0 \$0.00
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0 \$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	6.05%	0 \$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,000.00		0 \$0.00	
		1	\$143,627.00	3.16%	0 \$0.00	NA 0 \$0.00

MICHIGAR CORPORATION Image: Composition of the image: Co		SOMERSET LENDING CORP, A				
TOP ONE MORTGAGE, LLC, A 1 \$149,400.00 3.29% \$50.00 NAØ \$50.00 VINSON MORTGAGE SFRVICES, INC, A MISSOURI 1 \$112,000.00 2.45% \$50.00 NAØ \$50.00 Total 34 \$44,546,537,43 100% 0 \$50.00 0 \$50.00 0 \$50.00 Total CBC NATIONAL BANK, 1 \$556,740.85 2.76% 0 \$50.00 NAØ \$50.00 SI38X6GN9 SELECT AN ORGANIZATION 1 \$571,312.02 3.47% 0 \$50.00 NAØ \$50.00 COMMUNITY FIRST NATIONAL BANK, 1 \$74,915.00 3.64% 0 \$50.00 NAØ \$50.00 CRYSTAL CLEAR 1 \$74,915.00 3.64% 0 \$0.00 NAØ \$50.00 CRYSTAL CLEAR 1 \$57,764.31 2.81% 0 \$0.00 NAØ \$50.00 CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NAØ \$50.00 EAST COAST MORTGAGE 1 \$59,753.69 2.91% 0 \$0.00 NAØ \$50.00 LENDERS INC, A FLORIDA 1 \$40,000.00 1.95%			1	\$118,705.65	2.61% 0 \$0.00	NA0\$0.00
SERVICES, INC, A MISSOURI 1 \$112,000.00 2.45% 0 \$0.00 NA 0 \$0.00 Total 34 \$4,546,537.43 100% 0 \$0.00 NA 0 \$0.00 3138X6GN9 SELECT AN ORGANIZATION TYPE 1 \$56,740.85 2.76% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK, A ILLINOIS CORPORATION 1 \$56,740.85 2.76% 0 \$0.00 NA 0 \$0.00 CF FUNDING, CORPORATION 1 \$71,312.02 3.47% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING 1 \$74,915.00 3.64% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR 1 \$55,000.00 2.68% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP. A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION 1 \$59,753.69 2.91% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 GAST AR BANK, FSB, A FEDERALLY CHARTERED 7 <td></td> <td>TOP ONE MORTGAGE, LLC, A TEXAS LLC</td> <td>1</td> <td>\$149,400.00</td> <td>3.29% 0 \$0.00</td> <td>NA 0 \$0.00</td>		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29% 0 \$0.00	NA 0 \$0.00
Total 34 \$4,546,537,43 100% \$0,00 0 \$0,00 3138X6GN9 SELECT AN ORGANIZATION TYPE 1 \$56,740,85 2.76% \$0,00 NA \$0,00 3138X6GN9 SELECT AN ORGANIZATION TYPE 1 \$56,740,85 2.76% \$0,00 NA \$0,00 CF FUNDING, CORPORATION A ILLINOIS CORPORATION ATIONAL BANK, ORGANIZED AND EXISTING UNDER 1 \$71,312.02 3.47% \$0,80.00 NA \$0,000 COMMUNITY FIRST NATIONAL DANK CLC A TEXAS 1 \$74,915.00 3.64% \$0,000 NA \$0,000 CRYSTAL CLEAR 1 \$74,915.00 3.64% \$0,000 NA \$0,000 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% \$0,000 NA \$0,000 EAST COAST MORTGAGE LENDERS INC, A FLORIDA 1 \$59,753.69 2.91% \$0,000 NA \$0,000 CORPORATION 1 \$40,000.00 1.95% \$0,000 NA \$0,000 EAST COAST MORTGAGE LENDERS INC, A FLORIDA 1 \$40,000.00		SERVICES, INC, A MISSOURI	1	\$112,000.00	2.45% 0 \$0.00	NA 0 \$0.00
3138X6GN9 SELECT AN ORGANIZATION TYPE 1 \$56,740.85 2.76% \$0.00 NA0 \$0.00 AILLINOIS CORPORATION A ILLINOIS CORPORATION A ILLINOIS CORPORATION 1 \$71,312.02 3.47% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER 1 \$74,915.00 3.64% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$59,753.69 2.91% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$40,000.00 1.95% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00	Total		34	\$4,546,537.43	100% 0\$0.00	0 \$0.00
3138X6GN9 SELECT AN ORGANIZATION TYPE 1 \$56,740.85 2.76% \$0.00 NA0 \$0.00 AILLINOIS CORPORATION A ILLINOIS CORPORATION A ILLINOIS CORPORATION 1 \$71,312.02 3.47% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER 1 \$74,915.00 3.64% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$59,753.69 2.91% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$40,000.00 1.95% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00						
A ILLINOIS CORPORATION 1 \$71,312.02 3.47% 080.00 NA0 80.00 COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER 1 \$74,915.00 3.64% 080.00 NA0 80.00 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS 1 \$55,000.00 2.68% 080.00 NA0 80.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$55,764.31 2.81% 080.00 NA 0 80.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$59,753.69 2.91% 080.00 NA 0 80.00 CORPORATION 1 \$59,753.69 2.91% 080.00 NA 0 80.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$40,000.00 1.95% 080.00 NA 0 80.00 CORPORATION 1 \$40,000.00 1.95% 080.00 NA 0 80.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$62,243.42 3.03% 080.00 NA 0 80.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 7 \$429,800.93 20.91% 080.00 NA 0 80.00 GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B 1 \$72,750.00 3.54% 080.00 NA 0 80.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORA	3138X6GN9	SELECT AN ORGANIZATION	1	\$56,740.85	2.76% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK, ORGANIZED AND EXISTING UNDER 1 \$74,915.00 3.64% 0 \$0.00 NA \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION 1 \$55,000.00 2.68% 0 \$0.00 NA \$0.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 \$0.00 NA \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$59,753.69 2.91% 0 \$0.00 NA \$0.00 CORPORATION 1 \$40,000.00 1.95% \$0.00 NA \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORIDA 1 \$40,000.00 1.95% \$0.00 NA \$0.00 GORPORATION 1 \$40,000.00 1.95% \$0.00 NA \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$429,800.93 20.91% \$0.00 NA \$0.00 FLAGSTAR BANK, FSB, A FEDERAILLY CHARTERED 7 \$429,800.93 20.91% \$0.00 NA \$0.00 GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED			1	\$71,312.02	3.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A TEXAS CORPORATION 1 \$55,000.00 2.68% \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP, A NEW YORK CORPORATION 1 \$57,764.31 2.81% \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION 1 \$59,753.69 2.91% \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$59,753.69 2.91% \$0.00 NA 0 \$0.00 CORPORATION 1 \$40,000.00 1.95% \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$40,000.00 1.95% \$0.00 NA 0 \$0.00 CORPORATION 1 \$62,243.42 3.03% \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$429,800.93 20.91% \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$44,696.54 2.37% \$0.00 NA 0 \$0.00 GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B 1 \$72,750.00 3.54% \$0.0		NATIONAL BANK, ORGANIZED AND EXISTING	1	\$74,915.00	3.64% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION 1 \$57,764.31 2.81% 0 0 NA0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORDIA 1 \$59,753.69 2.91% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$59,753.69 2.91% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORIDA 1 \$40,000.00 1.95% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$40,000.00 1.95% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK OF 1 \$48,696.54 2.37% 0 \$0.00 NA 0 \$0.00 B GOLD STAR MORTGAGE 1 \$72,750.00 3.54% 0 \$0.00 NA 0		MORTGAGE, LLC, A TEXAS	1	\$55,000.00	2.68% 0 \$0.00	NA 0 \$0.00
LENDERS INC, A FLORDIA CORPORATION 1 \$59,753.69 2.91% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE LENDERS INC, A FLORIDA 1 \$40,000.00 1.95% \$0.00 NA 0 \$0.00 CORPORATION 1 \$40,000.00 1.95% \$0.00 NA 0 \$0.00 CORTPORATION 1 \$40,000.00 1.95% \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$48,696.54 2.37% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B 1 \$72,750.00 3.54% 0 \$0.00 NA 0 \$0.00 B 1 \$44,000.00 2.14% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B 1 \$44,000.00 2.14% 0 \$0.00 NA 0 \$0.00			1	\$57,764.31	2.81% 0 \$0.00	NA 0 \$0.00
LENDERS INC, A FLORIDA 1 \$40,000.00 1.95% 0 \$0.00 NA 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 1 \$48,696.54 2.37% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK OF 1 \$48,696.54 2.37% 0 \$0.00 NA 0 \$0.00 B 9 50.00 NA 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$72,750.00 3.54% 0 \$0.00 NA 0 \$0.00 B 9 <td< td=""><td></td><td>LENDERS INC, A FLORDIA</td><td>1</td><td>\$59,753.69</td><td>2.91% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		LENDERS INC, A FLORDIA	1	\$59,753.69	2.91% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$62,243.42 3.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 7 \$429,800.93 20.91% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B 1 \$72,750.00 3.54% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN 1 \$44,000.00 2.14% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$57,699.38 2.81% 0 \$0.00 NA 0 \$0.00		LENDERS INC, A FLORIDA	1	\$40,000.00	1.95% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK7\$429,800.9320.91%0\$0.00NA\$0.00FORTREN FUNDING LLC, A NEW JERSEY LLC1\$48,696.542.37%0\$0.00NA0\$0.00GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B1\$72,750.003.54%0\$0.00NA0\$0.00GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN1\$44,000.002.14%\$0.00NA0\$0.00HOMETOWN LENDERS LLC, A ALABAMA LLC1\$57,699.382.81%0\$0.00NA0\$0.00			1	\$62,243.42	3.03% 0 \$0.00	NA0\$0.00
NEW JERSEY LLC 1 \$48,696.54 2.37% 0 \$0.00 NA \$0 \$0.00 GATEWAY BANK OF CENTRAL FLORIDA, A 1 \$72,750.00 3.54% 0 \$0.00 NA 0 \$0.00 B GOLD STAR MORTGAGE 1 \$72,750.00 3.54% 0 \$0.00 NA 0 \$0.00 B GOLD STAR MORTGAGE 1 \$44,000.00 2.14% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC, A 1 \$57,699.38 2.81% 0 \$0.00 NA \$0.00		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	7	\$429,800.93	20.91% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B1\$72,750.003.54%0\$0.00NA0\$0.00BGOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN1\$44,000.002.14%0\$0.00NA\$0.00HOMETOWN LENDERS LLC, A ALABAMA LLC1\$57,699.382.81%0\$0.00NA\$0.00			1	\$48,696.54	2.37% 0 \$0.00	NA0\$0.00
FINANCIAL GROUP, CORPORATION, A MICHIGAN 1 \$44,000.00 2.14% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$57,699.38 2.81% 0 \$0.00 NA 0 \$0.00		CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$72,750.00	3.54% 0 \$0.00	NA 0 \$0.00
ALABAMA LLC		FINANCIAL GROUP,	1	\$44,000.00	2.14% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A 1 \$74,700.00 3.63% 0 \$0.00 NA 0 \$0.00			1	\$57,699.38		NA 0 \$0.00
		MAS ASSOCIATES LLC, A	1	\$74,700.00	3.63% 0 \$0.00	NA 0 \$0.00

L	MARYLAND LLC				
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47% 0 \$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06% 0 \$0.00	NA 0 \$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$59,050.00	2.87% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$358,325.71	17.43% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$48,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99% 0 \$0.00	NA 0 \$0.00
L	TOP ONE MORTGAGE, LLC	1	\$64,800.00	3.15% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,055,397.19	100% 0 \$0.00	0 \$0.00
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37% 0 \$0.00	NA 0 \$0.00
L	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,813.06	1.98% 0 \$0.00	NA 0 \$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,175.26	2.37% 0 \$0.00	NA 0 \$0.00

COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	2.37% 0 \$0.00	NA 0 \$0.00
DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94% 0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93% 0 \$0.00	NA0\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18% 0 \$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12% 0 \$0.00	NA 0 \$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12% 0 \$0.00	NA 0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$86,700.00	1.95% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99% 0 \$0.00	NA0\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	INC., A NEW HAMPSHIRE CORPORATION DKF ENTERPROSE, INC., A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LENDING SOLUTIONS INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICAN INC, A CALIFORNIA MORTGAGE FACTORY, INC, A	INC., A NEW HAMPSHIRE1CORPORATION1CORPORATION1FAIRWAY INDEPENDENT1MORTGAGE CORPORATION1FEDERATED MORTGAGE1CORP., A PENNSYLVANIA1CORPORATION1FLAGSTAR BANK, FSB, A5SAVINGS BANK1FORTREN FUNDING LLC, A1PREEDOM LENDING LLC, A1PARTNERSHIP1GREAT PLAINS NATIONAL1BANK, A NATIONAL BANK1HOMEOWNERS MORTGAGE1OF AMERICA, INC DBA2FOUNDATION FINANCIAL1HOMETOWN EQUITY1MORTGAGE OF ST LOUIS1INC., A MISSOURI CORPOR1INVICTA MORTGAGE GROUP,1LAKESIDE MORTGAGE2CORPORATION1LIMITED PARTNERS1INVICTA MORTGAGE GROUP,2CORPORATION1LIMITED PARTNERS1INVICTA MORTGAGE GROUP,2CORPORATION1LAKESIDE MORTGAGE1PROPRIETOR1LAKESIDE MORTGAGE1PROPRIETOR1LENDING SOLUTIONS INC, A1GEORGIA COR1LOANLEADERS OF1AMERICAN INC, A1CALIFORNIA1MORTGAGE FACTORY, INC, A1CALIFORNIA1MORTGAGE FACTORY, INC, A1CALIFORNIA1CALIFORNIA1CALIFORNIA1CORGIA COR1	INC., A NEW HAMPSHIRE CORPORATION1\$105,000.00DKF ENTERPROSE, INC., A TEXAS CORPORATION1\$104,569.27FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$78,000.00FEDERATED MORTGAGE CORP., A PENNSYLVANIA1\$86,175.00CORPORATION1\$86,175.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED5\$456,788.73FORTREN FUNDING LLC, A NEW JERSEY LLC1\$85,500.00FREEDOM LENDING LLC, A NEW JERSEY LLC1\$87,050.50GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$87,050.50GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$87,050.50HOMEOWNERS MORTGAGE OF AMERICA, INC DBA2\$191,908.51FOUNDATION FINANCIAL1\$86,000CORPORATION1\$81,200.00INC., A MISSOURI CORPOR1\$81,200.00INC., A MISSOURI CORPOR1\$81,200.00INC., A MORTGAGE GROUP, A PENNSYLVANIA2\$183,000.00INVICTA MORTGAGE GROUP, A PENNSYLVANIA2\$183,000.00INVICTA MORTGAGE COMPANY, A TEXAS SOLE1\$86,700.00LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE1\$88,400.00LENDING SOLUTIONS INC, A GEORGIA CORPORATION1\$88,400.00LOANLEADERS OF AMERICAN INC, A GEORGIA COR1\$88,400.00LOANLEADERS OF AMERICAN INC, A GEORGIA COR1\$88,630.53LOANLEADERS OF AMERICAN INC, A1\$89,630.53CALIFORNIA1\$89,630.53CALIFORNIA<	INC., A NEW HAMPSHIRE 1 \$105,000.00 2.37% 0 \$0.00 DKF ENTERPROSE, INC., A 1 \$104,569.27 2.36% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$78,000.00 1.76% 0 \$0.00 FEDERATED MORTGAGE 2.36% 0 \$0.00 \$0.00 \$0.00 FEDERATED MORTGAGE 5 \$86,175.00 1.94% \$0.00 CORP.A PENNSYLVANIA 1 \$86,175.00 1.94% \$0.00 CORPORATION 1 \$86,175.00 1.94% \$0.00 FEDERALLY CHARTERED 5 \$456,788.73 10.29% \$0.00 FREEDOM LENDING LLC, A 1 \$855,500.00 1.85% \$0.00 FREEDOM LENDING LLC, A 1 \$82,000.00 1.85% \$0.00 GREAT PLAINS NATIONAL

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	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,600.00	1.93% 0 \$0.0	00 NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22% 0 \$0.0	00 NA 0 \$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3% 0 \$0.0	00 NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$182,000.00	4.1%0\$0.0	00 NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45% 0 \$0.0	00 NA 0 \$0.00
	TEXAS STATE HIME LOANS, INC	1	\$83,240.00	1.88% 0 \$0.0	00 NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	2	\$200,840.81	4.52% 0 \$0.0	00 NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$80,750.00	1.82% 0 \$0.0	00 NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,500.00	1.86% 0 \$0.0	00 NA 0 \$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%0\$0.0	00 NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91% 0 \$0.0	00 NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12% 0 \$0.0	
Total		49	\$4,439,124.93	100% 0 \$0.0	0 \$0.00
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOUR LLC	1	\$112,000.00	1.58% 0 \$0.0	00 NA 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66% 0 \$0.0	00 NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2% 0 \$0.0	00 NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,000.00	1.75% 0 \$0.0	00 NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49% 0 \$0.0	00 NA 0 \$0.00
		1	\$140,421.16	1.98% 0\$0.0	0 NA 0 \$0.00

CITY VIEW GROUP LLC, A NEVADA LLC				
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88% 0 \$0.00	NA 0 \$0.00
DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$123,923.71	1.75% 0 \$0.00	NA0\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69% 0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$135,000.00	1.9% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$118,516.44	1.67% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,421.16	1.98% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,610.67	1.73% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	1.75% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98% 0 \$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79% 0 \$0.00	NA0\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$116,220.92	1.64% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62% 0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	2.03% 0 \$0.00	NA0\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72% 0 \$0.00	NA0\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$113,800.00	1.61% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$271,100.00	3.82% 0 \$0.00	NA 0 \$0.00
	2	\$247,300.00	3.49% 0 \$0.00	NA 0 \$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$149,384.22	2.11% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,619.28	1.65% 0 \$0.00	NA 0 \$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$133,500.00	1.88% 0 \$0.00	NA 0 \$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8% 0 \$0.00	NA0\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56% 0 \$0.00	NA 0 \$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$722,277.85	10.19% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.73% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,088,301.14	100% 0 \$0.00	0 \$0.00
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5% 0 \$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$232,000.00	0.51%0\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$615,450.00	1.37% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00

CORPORATION	i			
AMERICAN HOME LENDING,	1	\$262,500.00	0.58% 0 \$0.00	NA0\$0.00
LLC, A OREGON LLC AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$270,500.00	0.6% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$206,000.00	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.41% 0 \$0.00	NA0\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37% 0 \$0.00	NA0\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALFORNIA CORPORATIO	1	\$330,000.00	0.73% 0 \$0.00	NA0\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47% 0 \$0.00	NA0\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73% 0 \$0.00	NA0\$0.00
BANKWEST INC	1	\$90,200.00	0.2% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.89% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$461,200.00	1.02% 0 \$0.00	NA 0 \$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,688.00	0.41% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$55,767.76	0.12% 0 \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$251,500.00	0.56% 0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67% 0 \$0.00	NA0\$0.00
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$417,000.00	0.93% 0 \$0.00	NA0\$0.00
	1	\$311,250.00	0.69% 0 \$0.00	NA 0 \$0.00

CITY NATIONAL BANK OF FLORIDA				
COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6% 0 \$0.00	NA 0 \$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$67,900.00	0.15% 0 \$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$538,000.00	1.19% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38% 0 \$0.00	NA0 \$0.00
FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12% 0 \$0.00	NA0 \$0.00
FFSI, INC., A CORPORATION	1	\$234,000.00	0.52% 0 \$0.00	NA0\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3		2.03% 0 \$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55% 0 \$0.00	NA0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09% 0 \$0.00	NA 0 \$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44% 0 \$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$188,091.31	0.42% 0 \$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.93% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	4	\$1,131,750.00	2.51% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A	1	\$204,000.00	0.45% 0 \$0.00	NA 0 \$0.00

MINNESOTA LLC	!			
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$483,500.00	1.07% 0 \$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,016,000.00	2.25% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.77% 0 \$0.00	NA 0 \$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$175,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.39% 0 \$0.00	NA 0 \$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$270,001.00	0.6% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51% 0 \$0.00	NA 0 \$0.00
MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.75% 0 \$0.00	NA 0 \$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$66,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS	3	\$696,666.97	1.55% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76% 0 \$0.00	NA0\$0.00
OAK MORTGAGE GROUP, INC	2	\$495,105.00	1.1% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,000.00	0.68% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$491,920.00	1.09% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.67% 0 \$0.00	NA0\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.65% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$223,800.00	0.5% 0 \$0.00	NA0\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.54% 0 \$0.00	NA0\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,750.00	0.45% 0 \$0.00	NA0\$0.00
SOMERSET LENDING CORP, A	1	\$168,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	 LLC, A MICHIGAN LLC NORTH AMERICAN SAVINGS BANK, FSB NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OAK MORTGAGE GROUP, INC OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI PROLENDING MORTGAGE, LLC, A TEXAS LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION ROYAL UNITED MORTGAGE ADVISORS, LLC, A MINNESOTA LLC SEACOAST MORTGAGE ADVISORS, LLC, A MINNESOTA LLC SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 	LLC, A MICHIGAN LLC1NORTH AMERICAN SAVINGS BANK, FSB3NORTHERN SIERRA1FINANCIAL 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A1\$242,250.00WASHINGTON CORPORATION1\$242,250.00SEATTLE PACIFIC MORTGAGE, INC., A<td< td=""><td>LLC, A MICHIGAN LLC 1 \$66,500.00 0.15% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 3 \$696,666.97 1.55% 0 \$0.00 NORTHERN SIERA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$344,000.00 0.76% 0 \$0.00 OAK MORTGAGE GROUP, INC 2 \$495,105.00 1.1% 0 \$0.00 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$352,000.00 0.78% 0 \$0.00 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 2 \$599,500.00 1.33% 0 \$0.00 PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC 1 \$295,000.00 0.65% 0 \$0.00 PIL FINANCIAL GROUP, INC., A TEXAS CORPORATION 1 \$306,000.00 0.68% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC, A 1 \$248,000.00 0.55% 0 \$0.00 MASHINGTON CORPORATION 1 \$248,000.00 0.25% 0 \$0.00 PRIETIGE MORTGAGE SERVICES, INC, A 1 \$248,000.00 0.25% 0 \$0.00 PRIMERBANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI 1 \$302,000.00 0.67% 0 \$0.00</td></td<></td>	LLC, A MICHIGAN LLC1\$66,500.00NORTH AMERICAN SAVINGS 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CORPORATION1\$242,250.00SEATTLE PACIFIC MORTGAGE, INC., A <td< td=""><td>LLC, A MICHIGAN LLC 1 \$66,500.00 0.15% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 3 \$696,666.97 1.55% 0 \$0.00 NORTHERN SIERA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$344,000.00 0.76% 0 \$0.00 OAK MORTGAGE GROUP, INC 2 \$495,105.00 1.1% 0 \$0.00 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$352,000.00 0.78% 0 \$0.00 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 2 \$599,500.00 1.33% 0 \$0.00 PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC 1 \$295,000.00 0.65% 0 \$0.00 PIL FINANCIAL GROUP, INC., A TEXAS CORPORATION 1 \$306,000.00 0.68% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC, A 1 \$248,000.00 0.55% 0 \$0.00 MASHINGTON CORPORATION 1 \$248,000.00 0.25% 0 \$0.00 PRIETIGE MORTGAGE SERVICES, INC, A 1 \$248,000.00 0.25% 0 \$0.00 PRIMERBANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI 1 \$302,000.00 0.67% 0 \$0.00</td></td<>	LLC, A MICHIGAN LLC 1 \$66,500.00 0.15% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 3 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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,977,443.00	4.39%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$645,950.00	1.43%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$290,700.00	0.65%	0 \$0.00	NA 0 \$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$300,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,460.51	0.43%	0 \$0.00	NA 0 \$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00		0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$656,200.00	1.46%	0 \$0.00	NA 0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.68%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
Total		176	\$45,068,480.82	100%	0 \$0.00	0 \$0.00
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0 \$0.00	NA 0 \$0.00

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	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84% 0 \$0.00	NA 0 \$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,885.00	1.13% 0 \$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02% 0 \$0.00	NA 0 \$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$187,700.00	1.18% 0 \$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94% 0 \$0.00	NA 0 \$0.00
	FSG BANK NA	1	\$269,389.54	1.7% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$191,250.00	1.21% 0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	4	\$948,679.70	5.98% 0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9% 0 \$0.00	NA 0 \$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11% 0 \$0.00	NA 0 \$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$288,809.49	1.82% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$179,342.26	1.13% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,300.00	1.43% 0 \$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$1,052,776.74	6.63% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$278,041.86	1.75% 0 \$0.00	NA0\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08% 0 \$0.00	NA 0 \$0.00
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,500.00	1.58% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$184,000.00	1.17% 0 \$0.00	NA 0 \$0.00
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Total		67	\$15,869,603.41	100%	0 \$0.00	0 \$0.00
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$802,600.00	0.89%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$208,000.00	0.23%	0 \$0.00	NA0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,162,100.00	1.29%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$132,800.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$179,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	3	\$771,100.00	0.86%	0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$209,300.00	0.23%	0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$402,030.00	0.45%	0 \$0.00	NA 0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0 \$0.00	NA0\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0 \$0.00	NA0\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA 0 \$0.00

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	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46% 0 \$0.0	00 NA	0 \$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$237,857.00	0.26% 0 \$0.	00 NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,000.00	0.37% 0 \$0.	00 NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$456,500.00	0.51% 0 \$0.	00 NA	0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18% 0 \$0.	00 NA	0 \$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.69% 0 \$0.	00 NA	0 \$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34% 0 \$0.9	00 NA	0 \$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33% 0 \$0.	00 NA	0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%0\$0.	00 NA	0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2% 0 \$0.0	00 NA	0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56% 0 \$0.	00 NA	0 \$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$104,500.00	0.12% 0 \$0.0	00 NA	0 \$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35% 0 \$0.0	00 NA	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16% 0 \$0.	00 NA	0 \$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$90,250.00	0.1%0\$0.	00 NA	0 \$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46% 0 \$0.0	00 NA	0 \$0.00
	CRYSTAL CLEAR	1	\$417,000.00	0.46% 0 \$0.0	00 NA	0 \$0.00
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MORTGAGE, LLC, A TEXAS CORPORATION					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$267,000.00	0.3%	0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC		\$123,200.00	0.14%	0 \$0.00	NA 0 \$0.00
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0 \$0.00	NA0\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0 \$0.00	NA0\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0 \$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$436,000.00	0.48%	0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0 \$0.00	NA 0 \$0.00
ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0 \$0.00	NA 0 \$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1		0.19%		
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$359,750.00	0.4%	0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$480,000.00	0.53%	0 \$0.00	NA0\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$218,800.00	0.24%	0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00		0 \$0.00	NA0\$0.00
FFSI, INC, A CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A	2	\$424,500.00		0 \$0.00	NA 0 \$0.00

MARYLAND LLC				
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$948,250.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$567,300.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$473,934.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERESY LLC	1	\$220,250.00	0.24% 0 \$0.00	NA 0 \$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34% 0 \$0.00	NA 0 \$0.00
FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,221,060.00	1.36% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,000.00	0.17% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$216,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	2	\$426,466.00	0.47% 0 \$0.00	NA 0 \$0.00

FINANCIAL GROUP, CORPORATION, A MICHIGAN							
GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33% 0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$630,193.13	0.7% 0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$606,400.00	0.67% 0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34% 0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38% 0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$123,017.92	0.14% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$169,580.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERALMORTGAGE, LLC	1	\$268,200.00	0.3%0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$86,400.00	0.1%0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$761,500.00	0.85%0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEAS CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$317,625.00	0.35% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%0	\$0.00	NA	0	\$0.00

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	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13% 0 \$0.00	NA0\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$628,700.00	0.7% 0 \$0.00	NA0\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,192,375.00	1.32% 0 \$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12% 0 \$0.00	NA0\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21% 0 \$0.00	
「	INDEPENDENT BANK	1	\$547,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18% 0 \$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42% 0 \$0.00	NA0 \$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.13% 0 \$0.00	NA0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48% 0 \$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$613,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58% 0 \$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28% 0 \$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC	1	\$479,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23% 0 \$0.00	
	LENDERLIVE NETWORK, INC	1	\$91,875.00	0.1% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2		0.65% 0 \$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26% 0 \$0.00	NA 0 \$0.00

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MIC	/EL ONE BANK, A CHIGAN STATE ARTERED BANK	1	\$139,000.00	0.15% 0 \$0.00	NA0\$0.00
LEN	ERTY MORTGAGE IDING, A FLORIDA RPORATION	1	\$139,500.00	0.15% 0 \$0.00	NA0\$0.00
	ETREE LENDING, INC, A	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COF	CEY MORTGAGE RPORATION, A RPORATION	1	\$373,000.00	0.41%0\$0.00	NA0\$0.00
LLC	LENDING SOLUTIONS, C, A COLORADO LLC	1	\$239,266.00	0.27% 0 \$0.00	NA 0 \$0.00
	C5 MORTGAGE INC, A LORADO CORPORATION	2	\$356,250.00	0.4% 0 \$0.00	NA 0 \$0.00
BAN	INSTREET COMMUNITY NK OF FLORIDA, A DRIDA CORPORATION	1	\$88,000.00	0.1%0\$0.00	NA0\$0.00
	RKETLINE MORTGAGE, C, A ARIZONA LLC	1	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAS	S ASSOCIATES LLC, A RYLAND LLC	1	\$304,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MA	TTAMY HOME FUNDING, C, A FLORIDA LLC	3	\$520,027.00	0.58% 0 \$0.00	NA 0 \$0.00
MD	KJR2 INC.,A TEXAS RPORATION	1	\$200,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MEI COF	RIDAN HOME MORTGAGE RPORATION, A RYLAND CORPORATION	1	\$326,000.00	0.36%0\$0.00	NA0 \$0.00
MEI COF MAI	RIDIAN HOME MORTGAGE RPORATION, A RYLAND CORPORATION	1	\$200,000.00	0.22% 0 \$0.00	NA0\$0.00
MO	CHGAN UNITED RTGAGE LLC, A CHIGAN LLC	1	\$140,000.00	0.16% 0 \$0.00	NA0\$0.00
A C.	D VALLEY SERVICES, INC., ALIFORNIA RPORATION	3	\$707,500.00	0.79%0\$0.00	NA0\$0.00
MID MOI	DWESR EQUITY RTGAGE, LLC, AN INOIS LIMITED LIABILITY	1	\$334,156.00	0.37%0\$0.00	NA 0 \$0.00
MID INV	DWEST MORTGAGE ESTMENTS,LTD, A OHIO RPORATION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIL	END, INC., A GEORGIA RPORATION	1	\$159,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ESTONE MORTGAGE INC. INDIANA CORPORATION	1	\$135,800.00	0.15% 0 \$0.00	NA 0 \$0.00
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	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$383,510.00	0.43%0\$0.00	NA0\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12% 0 \$0.00	NA0\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12% 0 \$0.00	NA 0 \$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$273,000.00	0.3%0\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$126,350.00	0.14% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$138,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$560,000.00	0.62% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION		1		
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$687,600.00	0.76% 0 \$0.00	NA 0 \$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$324,800.00	0.36% 0 \$0.00	NA 0 \$0.00
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56% 0 \$0.00	NA0\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97% 0 \$0.00	NA0\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42% 0 \$0.00	NA0\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73% 0 \$0.00	NA 0 \$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1% 0 \$0.00	NA0\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,400.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$273,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, A	1	\$270,000.00	0.3% 0 \$0.00	NA 0 \$0.00

2	\$505,500.00	0.56% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.46% 0 \$0.00	NA0 \$0.00
1	\$375,250.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$283,875.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$154,660.00	0.17% 0 \$0.00	NA 0 \$0.00
3	\$620,250.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$129,500.00	0.14% 0 \$0.00	NA0\$0.00
1	\$265,050.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$817,000.00	0.91% 0 \$0.00	NA 0 \$0.00
2	\$283,920.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$152,855.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$298,500.00	0.33% 0 \$0.00	NA 0 \$0.00
2	\$834,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2	1 \$150,000.00 1 \$152,000.00 1 \$160,000.00 1 \$160,000.00 1 \$417,000.00 1 \$375,250.00 1 \$375,250.00 1 \$283,875.00 1 \$159,000.00 1 \$159,000.00 1 \$154,660.00 3 \$620,250.00 1 \$129,500.00 1 \$129,500.00 2 \$817,000.00 2 \$283,920.00 1 \$256,000.00 1 \$152,855.00 2 \$298,500.00	Image: Construct of the second seco

TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.24% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,290,583.00	2.54% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION		\$239,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13% 0 \$0.00	NA0\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOUR CORPORATION	[1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,925.00	0.54% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	A 2	\$526,600.00	0.58% 0 \$0.00	NA 0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.32% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	, 1	\$303,500.00	0.34% 0 \$0.00	NA 0 \$0.00
WPS COMMUNITY BANK, FSB A FEDERAL SAVINGS BANK	8, 1	\$132,629.05	0.15% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$591,550.00	0.66% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00

Total		386	\$90,057,075.36	100% 0 \$0.00	0 \$0.00
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%0\$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$322,500.00	5.49% 0 \$0.00	NA0\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01% 0 \$0.00	NA 0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2% 0 \$0.00	NA0\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$235,000.00	4% 0 \$0.00	NA 0 \$0.00
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%0\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$372,000.00	6.34% 0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,869,670.08	100% 0 \$0.00	0 \$0.00
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68% 0 \$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$450,500.00	2.82% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$725,992.00	4.55% 0 \$0.00	NA 0 \$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61% 0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	2.61%0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$191,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69% 0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	1.3%0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46% 0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,890.00	0.69% 0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89% 0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,900.00	0.95% 0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$500,000.00	3.13% 0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	2.61%0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38% 0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	2.48%0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLRADO CORPORATION	1	\$398,000.00	2.49% 0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87% 0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.25% 0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,	1	\$225,000.00	1.41% 0	\$0.00	NA	0	\$0.00
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	LLC, A WASHINGTON LLC					
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0 \$0.00	NA0\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$811,000.00	5.08%	0 \$0.00	NA 0 \$0.00	
	1	\$322,500.00	2.02%	0 \$0.00	NA 0 \$0.00	
	1	\$303,849.00	1.9%	0 \$0.00	NA 0 \$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0 \$0.00	NA 0 \$0.00
Total		55	\$15,965,387.81	100%	0 \$0.00	0 \$0.00
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	18.05%	0 \$0.00	NA 0 \$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$416,314.56	18.02%	0 \$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0 \$0.00	NA 0 \$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$392,909.98	17.01%	0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0 \$0.00	NA 0 \$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.05%	0 \$0.00	NA 0 \$0.00
Total		6	\$2,310,224.54	100%	0 \$0.00	0 \$0.00
3138X6GX7		2	\$748,800.00	70.48%	0 \$0.00	NA 0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED				
	SAVINGS BANK]			
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$313,639.00		NA 0 \$0.00
Total		3	\$1,062,439.00	100% 0 \$0.00	0 \$0.00
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3138X72E2	M&T BANK	12	\$1,169,126.04	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,169,126.04	100% 0\$0.00	0 \$0.00
2120770115	A COT DANIZ	23	Ф <u>2 944 175 06</u>	100% 0 \$0.00	NA 0 \$0.00
3138X72H5	M&T BANK	23 23	\$3,844,175.06 \$3,844,175.06	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		23	\$3,844,175.06	100 % 0 \$0.00	<u> </u>
3138X72J1	CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94% 0 \$0.00	NA 0 \$0.00
	M&T BANK	74	. , ,	98.06% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,953,897.81	100% 0 \$0.00	0 \$0.00
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3138X72L6	ABSOLUTE HOME MORTGAGE CORP	1	\$156,843.89	3.46% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71% 0 \$0.00	NA 0 \$0.00
	M&T BANK	27	\$4,159,263.76	91.83% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,529,257.11	100% 0 \$0.00	0 \$0.00
3138X73R2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,872,302.15	100% 0 \$0.00	0 \$0.00
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3138X7Y72	M&T BANK	14	. , ,	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,926,820.94	100%0\$0.00	0 \$0.00
		16	*1 211 507 22	1000000	
3138X7YP2	M&T BANK	16		100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,311,597.33	100% 0 \$0.00	0 \$0.00
3138X7YR8	M&T BANK	20	\$1,522,268.22	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,522,268.22	100% 0 \$0.00	0 \$0.00
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3138X7Z22	M&T BANK	12	\$2,311,949.74	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,311,949.74	100% 0 \$0.00	0 \$0.00
3138X8V24	FIDELITY ONE MORTGAGE, INC	1	\$140,000.00	2.33% 0 \$0.00	NA 0 \$0.00
		1	\$206,000.00	3.42% 0 \$0.00	NA 0 \$0.00

	HANOVER MORTGAGE COMPANY					
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0 \$0.00	0 NA 0 \$0.00
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0 \$0.00	0 NA 0 \$0.00
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0 \$0.00	0 NA 0 \$0.00
	MAJESTY MORTGAGE INC	1	\$125,000.00	2.08%	0 \$0.00	0 NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0 \$0.00	0 NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0 \$0.00	0 NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00		0 \$0.00	
Total		22	\$6,015,398.48	100%	0 \$0.00	0 0 \$0.00
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3138X8V32	BRIDGEWATER CAPITAL, INC	1	\$199,748.38		0 \$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0 \$0.00	0 NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$320,000.00	5.29%	0 \$0.00	0 NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00		0 \$0.00	
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0 \$0.00	
	HS FINANCIAL SERVICES, INC	1	\$330,000.00	5.45%	0 \$0.00	0 NA 0 \$0.00
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0 \$0.00	0 NA 0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0 \$0.00	0 NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0 \$0.00	0 NA 0 \$0.00
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00		0 \$0.00	
	Unavailable	1	\$199,249.00		0 \$0.00	
Total		23	\$6,049,714.02		0 \$0.00	0 \$0.00
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3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$112,000.00	8.89%	0 \$0.00	0 NA 0 \$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0 \$0.00	0 NA 0 \$0.00
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0 \$0.00	0 NA 0 \$0.00
	LIFEWAY LENDING GROUP, INC	1	\$142,405.00	11.3%	0 \$0.00	0 NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0 \$0.00	0 NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	<u> </u>	
	TYLAN MORTGAGE, LLC	1	\$110,400.00	1	0 \$0.00	
Total		10	\$1,259,790.72	100%	0 \$0.00	0 \$0.00

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3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0 \$0.00	NA 0 \$0.00
	AAXY LLC	1	\$166,477.97	1.21%	0 \$0.00	NA0\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0 \$0.00	NA 0 \$0.00
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,600.00	1.13%	0 \$0.00	NA0\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10			
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%		
	CALI-LAND, INC	1	\$148,000.00	1.08%	0\$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0\$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0 \$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$153,205.44	1.12%(0 \$0.00	NA 0 \$0.00
	FIRST LENDING	2	\$532,816.73	3.88%	0 \$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79% (0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$210,400.00			
	GREATWALL, INC	1	\$358,500.00	2.61%		
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37% (0\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00		0 \$0.00	
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0 \$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%		
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0\$0.00	NA 0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0 \$0.00	NA 0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%		
	MAC5 MORTGAGE, INC	1	\$181,187.43	1.32%	0\$0.00	NA 0 \$0.00
	MILLER HOME MORTGAGE, LLC	1	\$353,880.89	2.58%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0 \$0.00	NA 0 \$0.00

	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$248,150.00	1.81%	0	\$0.00	NA	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%					\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	6	\$1,685,537.80	12.27%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$208,000.00	1.51%				-	\$0.00	
	Unavailable	1	\$135,412.70		_	\$0.00	NA		\$0.00	
Total		59	\$13,735,018.92	100%	0	\$0.00		0	\$0.00	
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3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	3	\$403,044.32	18.66%				-	\$0.00	
	FORTUNE FINANCIAL INC	1	\$147,000.00		_	\$0.00		-	\$0.00	
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	0	\$0.00	
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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$121,410.00 \$120,750.00	5.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY TEXAS PROFESSIONAL	1 1 1	\$120,750.00 \$139,000.00	5.59% 6.45%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC	1 1 1 13	\$120,750.00	5.59%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
Total 3138X8V73	MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC ZEUS MORTGAGE, LTD BARTON HILLS MORTGAGE	1 1 13 13	\$120,750.00 \$139,000.00	5.59% 6.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00	
	MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC ZEUS MORTGAGE, LTD BARTON HILLS MORTGAGE LLC	1 1 13 1 1	\$120,750.00 \$139,000.00 \$2,160,274.20 \$360,000.00	5.59% 6.45% 100% 21.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC ZEUS MORTGAGE, LTD BARTON HILLS MORTGAGE LLC GUIDANCE MORTGAGE LLC	1 1 13 1 1 1	\$120,750.00 \$139,000.00 \$2,160,274.20 \$360,000.00 \$366,800.00	5.59% 6.45% 100% 21.73% 22.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC ZEUS MORTGAGE, LTD BARTON HILLS MORTGAGE LLC	1 1 13 13 1 1 1	\$120,750.00 \$139,000.00 \$2,160,274.20 \$360,000.00	5.59% 6.45% 100% 21.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

	NYCB MORTGAGE COMPANY,	2	\$497,000.00	30.01%0\$0.00	NA 0 \$0.00
	LLC				
Total		6	\$1,656,321.26	100% 0 \$0.00	0 \$0.00
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79% 0 \$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$500,369.68	6.19% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	2	\$583,077.00	7.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$166,090.77	2.06% 0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27% 0 \$0.00	NA 0 \$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35% 0 \$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%0\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36% 0 \$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$238,400.00	2.95%0\$0.00	NA 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46% 0 \$0.00	NA 0 \$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64% 0 \$0.00	NA 0 \$0.00
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP	1	\$349,097.20	4.32% 0 \$0.00	NA 0 \$0.00
	UNITED BANKERS, LLC	1	\$265,665.34	3.29% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	2	\$429,257.42	5.31% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,079,069.69	100% 0\$0.00	0 \$0.00
3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	1	\$124,500.00	4.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,835.23	4.69% 0 \$0.00	NA 0 \$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83	4.11% 0 \$0.00	NA 0 \$0.00
	FIRST LENDING	1	\$142,245.81	5.22% 0 \$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59% 0 \$0.00	NA 0 \$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$124,628.37	4.58% 0 \$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85% 0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	1	\$123,840.39	4.55% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56% 0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45% 0 \$0.00	NA 0 \$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23% 0 \$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14% 0 \$0.00	NA 0 \$0.00
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95% 0 \$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,841.98	4.4% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$125,092.42	4.57% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,724,017.26	100% 0 \$0.00	0 \$0.00
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39% 0 \$0.00	NA 0 \$0.00
	BEAM MORTGAGE, INC	1	\$150,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CAPITAL, INC	1	\$290,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$174,350.00	1.15% 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59% 0 \$0.00	NA 0 \$0.00
	EQUILANE LENDING LLC	1	\$119,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$164,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$94,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	FOX MORTGAGE, INC	1	\$130,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	1	\$414,239.42	2.74% 0 \$0.00	NA 0 \$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5% 0 \$0.00	NA 0 \$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13% 0 \$0.00	NA 0 \$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96% 0 \$0.00	NA0\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56% 0 \$0.00	NA 0 \$0.00

	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91% 0 \$0.00	NA 0 \$0.00
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78% 0 \$0.00	NA 0 \$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,000.00		NA 0 \$0.00
Total		63	\$15,105,325.14	100% 0\$0.00	0 \$0.00
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02% 0 \$0.00	NA 0 \$0.00
313820121	CAPITAL FINANCIAL				
	NETWORK, LLC	1	\$213,750.00	10.7% 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83% 0 \$0.00	NA 0 \$0.00
	LIFEWAY LENDING GROUP, INC	1	\$118,769.52	5.95% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,997,480.33	100% 0 \$0.00	0 \$0.00
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3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,867,210.51	100% 0 \$0.00	0 \$0.00
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3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$22,227,556.85	100% 0\$0.00	0 \$0.00
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3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,447,604.05	100% 0\$0.00	0 \$0.00
	REGIONS BANK DBA				
3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,744,245.63	100% 0\$0.00	0 \$0.00
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,451,924.33	100% 0 \$0.00	0 \$0.00
3138X9Q93	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,253,094.71	100% 0\$0.00	0 \$0.00

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3138X9QR3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100% 0 \$0.00	NA 0 \$0.00
Total	KEUIUNS MOKTUAUL	25	\$1,527,594.70	100% 0 \$0.00	0 \$0.00
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	REGIONS BANK DBA	16	<u>*** *** 578 80</u>	10000 0000	
3138X9RA9	REGIONS MORTGAGE	16	\$2,029,528.89	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,029,528.89	100%0\$0.00	0 \$0.00
	BEGIONS DANK DRA	+			
3138X9RB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100% 0 \$0.00	NA0\$0.00
Total		8	\$1,105,061.10	100% 0 \$0.00	0 \$0.00
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3138X9X38	REGIONS BANK DBA	11	\$1,003,939.70	100% 0 \$0.00	NA0\$0.00
	REGIONS MORTGAGE				
Total		11	\$1,003,939.70	100%0\$0.00	0 \$0.00
3138X9X61	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100% 0 \$0.00	NA0 \$0.00
Total		11	\$2,220,569.49	100% 0 \$0.00	0 \$0.00
	- 		<i>Φμημμυ</i> ,συνοιο		
- 1	REGIONS BANK DBA		*1 105 (00 06	1007 0000	
3138X9X79	REGIONS MORTGAGE	5	\$1,135,682.36	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,135,682.36	100% 0 \$0.00	0 \$0.00
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3138X9X95	REGIONS BANK DBA	28	\$1,684,063.16	100% 0 \$0.00	NA0\$0.00
	REGIONS MORTGAGE	28		100% 0 \$0.00	
Total		20	\$1,684,063.16	100% 0 \$0.00	0 \$0.00
├	REGIONS BANK DBA				
3138X9XX2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,936,389.20	100% 0 \$0.00	0 \$0.00
3138X9YA1	REGIONS BANK DBA	10	\$1,342,464.90	100% 0 \$0.00	NA0\$0.00
	REGIONS MORTGAGE				
Total		10	\$1,342,464.90	100% 0 \$0.00	0 \$0.00
	REGIONS BANK DBA	+ +			
3138X9YB9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,000,684.38	100% 0 \$0.00	0 \$0.00
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3138XBDS0	NAVY FEDERAL CREDIT	17	\$3,761,163.66	100% 0 \$0.00	NA 0 \$0.00
	UNION				
Total		17	\$3,761,163.66	100% 0 \$0.00	0 \$0.00
	NAVY FEDERAL CREDIT				
3138XBDT8	UNION	10	\$1,139,342.57	100% 0 \$0.00	NA0\$0.00
Total		10	\$1,139,342.57	100% 0 \$0.00	0 \$0.00

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3138XBDU5	NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,235,571.20	100% 0 \$0.00	0 \$0.00
3138XBDV3	NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,186,289.53	100% 0 \$0.00	0 \$0.00
3138XBDW1	NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,223,835.34	100% 0 \$0.00	0 \$0.00
3138XBR22	THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100% 0 \$0.00	NA0\$0.00
Total		31	\$3,955,166.12	100% 0 \$0.00	0 \$0.00
3138XBR30	THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,808,868.35	100% 0 \$0.00	0 \$0.00
3138XBR48	THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,189,841.68	100% 0 \$0.00	0 \$0.00
3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,065,319.00	100% 0 \$0.00	0 \$0.00
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,180,060.00	100% 0 \$0.00	0 \$0.00
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,494,875.62	100% 0 \$0.00	0 \$0.00
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	53	\$13,047,986.45	100%0\$0.00	0 \$0.00
3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,240,896.54	100% 0 \$0.00	0 \$0.00
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100% 0 \$0.00	NA 0 \$0.00

Total		26	\$1,560,393.79	100% 0\$0.00	0 \$0.00
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,630,268.22	100%0\$0.00	0 \$0.00
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,260,725.63	100%0\$0.00	0 \$0.00
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,227,594.05	100%0\$0.00	0 \$0.00
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,899,974.91	100% 0 \$0.00	0 \$0.00
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,984,034.39	100% 0 \$0.00	0 \$0.00
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,386,624.24	100% 0 \$0.00	0 \$0.00
3138XCB27	IST ALLIANCE MORTGAGE, LLC	1	\$211,420.66	0.16% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12% 0 \$0.00	NA0\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23% 0 \$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNA CORPORATION	1	\$187,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION				
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,166,000.00	0.9% 0 \$0.00	NA 0 \$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32% 0 \$0.00	NA 0 \$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$399,850.00	0.31% 0 \$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2% 0 \$0.00	NA 0 \$0.00
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$834,195.48	0.64% 0 \$0.00	NA0\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4% 0 \$0.00	NA 0 \$0.00
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$130,036.18	0.1% 0 \$0.00	NA 0 \$0.00
ALLIED FIRST BANK, SB	1	\$257,349.52	0.2% 0 \$0.00	NA 0 \$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$217,051.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31% 0 \$0.00	NA0\$0.00
AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING	1	\$156,100.00	0.12% 0 \$0.00	NA 0 \$0.00

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AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,796.00	0.36% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$142,785.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$197,188.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	3	\$391,029.18	0.3% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25% 0 \$0.00	NA 0 \$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$578,600.00	0.44% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$183,780.00	0.14% 0 \$0.00	NA 0 \$0.00
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CORPORATION				
BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07% 0 \$0.00	NA 0 \$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$432,035.00	0.33% 0 \$0.00	NA 0 \$0.00
BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19% 0 \$0.00	NA 0 \$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39% 0 \$0.00	NA0\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27% 0 \$0.00	NA0\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38% 0 \$0.00	NA0\$0.00
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$951,400.00	0.73% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$296,025.82	0.23% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12% 0 \$0.00	NA 0 \$0.00
CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07% 0 \$0.00	NA0\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC,. A FLORIDA CORPORATION	1	\$227,920.00	0.18% 0 \$0.00	NA0\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12% 0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	ļ			

CLEARPATH LENDING, A CALIFORNIA CORPORATION				
COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTIN STATE CHARTERED BANK	1	\$133,100.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09% 0 \$0.00	NA 0 \$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC		\$110,175.00	0.08% 0 \$0.00	NA 0 \$0.00
DIRECT LENDERS, LLC	1	\$170,965.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$536,600.00	0.41% 0 \$0.00	NA 0 \$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$577,600.00	0.44% 0 \$0.00	NA 0 \$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$673,425.00	0.52% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT	3	\$735,797.32	0.57% 0 \$0.00	NA 0 \$0.00

UNION, A OHIO CREDIT UNION				
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.41% 0 \$0.00	NA 0 \$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	5	\$1,000,999.00	0.77%0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58% 0 \$0.00	NA 0 \$0.00
FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$501,600.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,234,650.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$289,860.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$726,420.00	0.56% 0 \$0.00	NA 0 \$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13% 0	\$0.00	NA	0\$	50.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1% 0	\$0.00	NA	0\$	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,293.00	0.1% 0	\$0.00	NA	0\$	50.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$456,600.00	0.35% 0	\$0.00	NA	0\$	60.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA	0\$	50.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56% 0	\$0.00	NA	0\$	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11% 0	\$0.00	NA	0\$	50.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89% 0	\$0.00	NA	0\$	50.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26% 0	\$0.00	NA	0\$	50.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0\$	50.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,584.81	0.25% 0	\$0.00	NA	0\$	50.00
FSG BANK NA	1	\$86,890.54	0.07%0	\$0.00	NA	0\$	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00					
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0\$	50.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$465,905.00	0.36%0	\$0.00	NA	0\$	50.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,218,769.01	0.94%0	\$0.00	NA	0\$	50.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3% 0	\$0.00	NA	0\$	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,693.87	0.1%0	\$0.00	NA	0\$	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$360,371.93	0.28%0	\$0.00	NA	0\$	\$0.00
	 INC., A OHIO CORPORATON FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FISHER FINANCIAL GROUP, INC. 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DBA NATIONSCHOICE1MORTGAGE, AN1FLAGSTAR BANK, FSB, A1FEDERALLY CHARTERED130SAVINGS BANK1FLAGSTONE FINANCIAL1SERVICES, INC, A TEXAS1CORPORATION1FRANK J WEAVER, INC, A1MARYLAND CORPORATION1FSG BANK NA1GALAXY LENDING GROUP1LLC, A ARIZONA LLC1GLOBAL EQUITY FINANCE,1INC, A CALIFORNIA4CORPORATION1GLOBAL HOME FINANCE,1GOLD STAR MORTGAGE1FINANCIAL GROUP,1CORPORATION1GOLD STAR MORTGAGE1GOLD STAR MORTGAGE1GOLD STAR MORTGAGE2	INC., A OHIO CORPORATON1\$165,300.00FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY1\$136,000.00COMPA1\$133,293.00FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY1\$133,293.00COMPANY1\$133,293.00FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA2\$456,600.00CORPORATION1\$232,000.00FIRST VOLUNTEER BANK, A CORPORATION2\$725,000.00FIRST WHOLESALE LENDING INC, DBA NATIONSCHOICE1\$138,000.00MORTGAGE, AN110\$138,000.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED1300\$31,106,808.00SAVINGS BANK1\$333,000.00CORPORATION1\$180,000.00GALAXY LENDING GROUP LLC, A ARIZONA LLC1\$180,000.00GENEVA FINANCIAL LC1\$160,000.00GENEVA FINANCIAL LC3\$465,905.00GLOBAL HOME FINANCIAL LC, A ARIZONA LLC3\$465,905.00GOLD STAR MORTGAGE1\$133,693.87CORPORATION1\$130,002.00	INC., A OHIO CORPORATON 1 \$165,300.00 0.13% 0 FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY 1 \$136,000.00 0.1% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$133,293.00 0.1% 0 COMPA * \$133,293.00 0.1% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$133,293.00 0.1% 0 COMPANY * \$133,293.00 0.1% 0 FIRST VORORATION 2 \$456,600.00 0.35% 0 CORPORATION 2 \$456,600.00 0.35% 0 FIRST WHOLESALE LENDING INC, A CALIFORNIA 2 \$725,000.00 0.18% 0 FIRST WHOLESALE LENDING INC, DBA NATIONSCHOICE 1 \$138,000.00 0.11% 0 MORTGAGE, AN 1 \$138,000.00 0.11% 0 FEDERALLY CHARTERED 130 \$31,106,808.00 23.89% 0 SAVINGS BANK 1 \$333,000.00 0.26% 0 CORPORATION 1 \$138,000.00 0.14% 0 FRANK J WEAVER, INC, A 1 \$130,000.00 0.26% 0 CO	INC., A OHIO CORPORATON 1 \$165,300.00 0.13% 0 0.000 FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY 1 \$136,000.00 0.1% 0 \$0.00 COMPA 1 \$136,000.00 0.1% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$133,293.00 0.1% 0 \$0.00 COMPANY 1 \$133,293.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA 2 \$456,600.00 0.35% 0 \$0.00 CORPORATION 1 \$232,000.00 0.18% 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$232,000.00 0.18% 0 \$0.00 FIRST WHOLESALE LENDING INC, A CALIFORNIA 2 \$725,000.00 0.56% 0 \$0.00 CORPORATION 1 \$138,000.00 0.11% 0 \$0.00 \$0.00 MORTGAGE, AN 1 \$31,106,808.00 23.89% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$333,000.00 0.14% 0 \$0.00 SAVINGS BANK 1 \$329,584.81 <td< td=""><td>INC., A OHIO CORPORATON I \$155,300.00 0.13% 050.00 NA FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY 1 \$136,000.00 0.1% 050.00 NA COMPA 1 \$136,000.00 0.1% 050.00 NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$133,293.00 0.1% 050.00 NA COMPANY 1 \$133,293.00 0.1% 050.00 NA FIRST VOLUNTEER BANK, A CORPORATION 2 \$456,600.00 0.35% 050.00 NA FIRST VOLUNTEER BANK, A CORPORATION 2 \$725,000.00 0.16% 050.00 NA FIRST WOLESALE LENDING INC, DEA NATIONSCHOICE 1 \$138,000.00 0.11% 050.00 NA FIRST PINANCIAL GROUP, INC. 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DBA NATIONSCHOICE 1 \$138,000.00 0.11% 050.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 130 \$31,106,808.00 23.89% 050.00 NA FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$138,000.00 0.14% 050.00 NA FRANK J WEAVER, INC, A MARYLAND CORPORATION 1 \$140,000 0.26% 050.00 NA <t< td=""><td>INC., A OHIO CORPORATON 1 \$165,300.00 0.13% 0\\$0.00 NA 03 FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY 1 \$136,000.00 0.1% 0\\$0.00 NA 03 GOMPA 1 \$133,293.00 0.1% 0\\$0.00 NA 03 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$133,293.00 0.1% 0\\$0.00 NA 03 COMPANY 1 \$133,293.00 0.1% 0\\$0.00 NA 03 FIRST PRIORITY FINANCIAL, CORPORATION 2 \$456,600.00 0.35% 0\\$0.00 NA 03 FIRST VOLUNTEER BANK, A CORPORATION 1 \$232,000.00 0.18% 0\\$0.00 NA 03 FIRST WHOLESALE LENDING INC, A CALIFORNIA 2 \$725,000.00 0.56% 0\\$0.00 NA 03 CORPORATION 1 \$138,000.00 0.11% 0\\$0.00 NA 03 FISTER FINANCIAL GROUP, INC, DBA NATIONSCHOICE 1 \$138,000.00 0.11% 0\\$0.00 NA 03 MORTGAGE, AN 1 \$106,808.00 23.89% 0\\$0.00 NA 03 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 130 \$31,106,808.00 0.26% 0\\$0.00 NA 03 <</td></t<>	INC., A OHIO CORPORATON 1 \$165,300.00 0.13% 0\\$0.00 NA 03 FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY 1 \$136,000.00 0.1% 0\\$0.00 NA 03 GOMPA 1 \$133,293.00 0.1% 0\\$0.00 NA 03 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$133,293.00 0.1% 0\\$0.00 NA 03 COMPANY 1 \$133,293.00 0.1% 0\\$0.00 NA 03 FIRST PRIORITY FINANCIAL, CORPORATION 2 \$456,600.00 0.35% 0\\$0.00 NA 03 FIRST VOLUNTEER BANK, A CORPORATION 1 \$232,000.00 0.18% 0\\$0.00 NA 03 FIRST WHOLESALE LENDING INC, A CALIFORNIA 2 \$725,000.00 0.56% 0\\$0.00 NA 03 CORPORATION 1 \$138,000.00 0.11% 0\\$0.00 NA 03 FISTER FINANCIAL GROUP, INC, DBA NATIONSCHOICE 1 \$138,000.00 0.11% 0\\$0.00 NA 03 MORTGAGE, AN 1 \$106,808.00 23.89% 0\\$0.00 NA 03 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 130 \$31,106,808.00 0.26% 0\\$0.00 NA 03 <

CORPORATION				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86% 0 \$0.00	NA0\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$449,446.69	0.35% 0 \$0.00	NA0\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%0\$0.00	NA0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13% 0 \$0.00	NA 0 \$0.00
GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	3	\$835,900.00	0.64% 0 \$0.00	NA 0 \$0.00
GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$175,500.00	0.13%0\$0.00	NA 0 \$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,250.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$1,065,185.96	0.82% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$200,450.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$156,724.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEPROMISE CORPORATION	1	\$129,125.00	0.1%0\$0.00	NA 0 \$0.00

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	HOMESTAR MORTGAGE INC, A PHODE ISLAND CORPORATION	1	\$414,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$420,175.00	0.32% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$319,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$399,807.57	0.31% 0 \$0.00	NA0\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2% 0 \$0.00	NA0\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14% 0 \$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$1,756,600.00	1.35% 0 \$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$297,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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COLORADO CORPORATION				
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$912,775.00	0.7% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$278,000.00	0.21% 0 \$0.00	NA0\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,125.00	0.36% 0 \$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,168,750.00	0.9% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16% 0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$90,000.00	0.07%0\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,000.00	0.2%0\$0.00	NA 0 \$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%0\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$183,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$204,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$85,451.77	0.07% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY					
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,019,257.00	1.55% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA 0 \$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$147,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$236,416.00	0.18% 0	\$0.00	NA0\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$184,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,875.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$218,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$791,850.00	0.61% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44% 0 \$0.00	NA0\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$233,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.16% 0 \$0.00	NA0\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,034,867.00	0.79% 0 \$0.00	NA 0 \$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15% 0 \$0.00	NA 0 \$0.00
PFL INC., DBA MARQUEE MORTGAGE	1	\$176,195.00	0.14% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,732.52	0.09% 0 \$0.00	NA0\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12% 0 \$0.00	NA0\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.13% 0 \$0.00	NA0\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$972,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	 UTAH CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NP INC, A FLORIDA CORPORATION OAK MORTGAGE GROUP, INC OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY OMNI-FUND, INC, A CALIFORNIA CORPORATION OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PENINSULA MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC, A CALIFORNIA CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK PLAINS COMMERCE BANK, A MONTANA STATE CHARTERED BANK PAAIRIE MOUNTAIN BANK, A 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	PREMIER MORTAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$495,150.00	0.38%0\$0.00	NA 0 \$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$401,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING, A ARIZONA LLC	6	\$1,074,100.00	0.82% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%0\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$480,150.00	0.37% 0 \$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,898.29	0.55%0\$0.00	NA 0 \$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$410,000.00	0.31%0\$0.00	NA0\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$554,977.00	0.43% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RESOURCEMORTGAGES.COM,	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00
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LLC, A MICHIGAN LLC				
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	0.31% 0 \$0.00	NA 0 \$0.00
RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25% 0 \$0.00	NA0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$759,350.00	0.58% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$98,000.00	0.08% 0 \$0.00	NA0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%0\$0.00	NA0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$749,800.00	0.58% 0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.08%0\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$165,452.00	0.13%0\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$255,999.00	0.2% 0 \$0.00	NA 0 \$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%0\$0.00	NA0 \$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%0\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%0\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16% 0 \$0.00	NA0\$0.00
SOLUTIONS FINANCIAL	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY, A ILLONOIS CORPORATION				
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13% 0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12% 0 \$0.00	NA0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11% 0 \$0.00	NA 0 \$0.00
TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,692,123.22	2.07% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$311,200.00	0.24% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$252,478.00	0.19% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$191,250.00	0.15% 0 \$0.00	NA 0 \$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$122,400.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09% 0 \$0.00	NA 0 \$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09% 0 \$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25% 0 \$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	3	\$406,902.16	0.31% 0 \$0.00	NA 0 \$0.00

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC				
	TRUSTWORTHY MORTGAGE CORP	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$586,920.00	0.45% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14% 0 \$0.00	NA0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,655.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
Total		555	\$130,195,661.41	100% 0 \$0.00	0 \$0.00
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$270,750.00	1.62% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2% 0 \$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$263,700.00	1.58% 0 \$0.00	NA 0 \$0.00
		1	\$272,000.00	1.63%0\$0.00	NA 0 \$0.00

	BEST MORTGAGE, INC, A				
	WASHINGTON CORPORATION BLUE BRICK FINANCIAL LLC,		*1 CE E00.00		
	A ARIZONA LLC	1	\$165,500.00	0.99% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9% 0 \$0.00	NA0\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22% 0 \$0.00	NA0\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$358,800.00	2.15% 0 \$0.00	NA0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94% 0 \$0.00	NA0 \$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$185,600.00	1.11% 0 \$0.00	NA0\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,500.00	2.02% 0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPA	1	\$246,200.00	1.48% 0 \$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34% 0 \$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$504,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,626.06	1.07% 0 \$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31% 0 \$0.00	NA 0 \$0.00
	HOME LOAN INVESTMENT	1	\$272,246.16	1.63% 0 \$0.00	NA 0 \$0.00
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1 1	1		
1	\$247,229.09	1.48% 0 \$0.00	NA 0 \$0.00
2	\$374,989.10	2.25% 0 \$0.00	NA0\$0.00
1	\$225,000.00	1.35% 0 \$0.00	NA 0 \$0.00
1	\$151,825.65	0.91% 0 \$0.00	NA 0 \$0.00
1	\$170,939.00	1.02% 0 \$0.00	NA 0 \$0.00
1	\$252,600.00	1.51%0\$0.00	NA0 \$0.00
1	\$200,000.00	1.2% 0 \$0.00	NA0\$0.00
1	\$331,500.00	1.99% 0 \$0.00	NA 0 \$0.00
1	\$324,187.00	1.94% 0 \$0.00	NA 0 \$0.00
1	\$228,750.00	1.37% 0 \$0.00	NA 0 \$0.00
1	\$361,250.00	2.16% 0 \$0.00	NA 0 \$0.00
1	\$386,314.35	2.32% 0 \$0.00	NA 0 \$0.00
1	\$341,503.59	2.05% 0 \$0.00	NA 0 \$0.00
1	\$185,500.00	1.11% 0 \$0.00	NA 0 \$0.00
1	\$254,800.00	1.53% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	1.34%0\$0.00	NA 0 \$0.00
1	\$168,750.00	1.01% 0 \$0.00	NA 0 \$0.00
1	\$264,000.00	1.58% 0 \$0.00	NA 0 \$0.00
		2 \$374,989.10 1 \$225,000.00 1 \$151,825.65 1 \$170,939.00 1 \$252,600.00 1 \$200,000.00 1 \$200,000.00 1 \$228,750.00 1 \$324,187.00 1 \$324,187.00 1 \$324,187.00 1 \$361,250.00 1 \$386,314.35 1 \$341,503.59 1 \$185,500.00 1 \$224,000.00 1 \$224,000.00 1 \$185,500.00 1 \$185,500.00 1 \$1254,800.00 1 \$224,000.00	1 1

	XAS PREMIER MORTGAGE C, A TEXAS CORPORATION	1	\$246,400.00	1.48% 0 \$0.00	NA 0 \$0.00
NET	E CROSSFIRE FINANCIAL ΓWORK, INC., A FLORIDA RPORATION	1	\$307,247.17	1.84% 0 \$0.00	NA 0 \$0.00
	P FLITE FINANCIAL, INC, A CHIGAN CORPORATION	1	\$218,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	ION CENTER NATIONAL NK, A FEDERAL BANK	1	\$559,592.24	3.35% 0 \$0.00	NA 0 \$0.00
	A LENDING LLC, A RYLAND LLC	1	\$221,400.00	1.33% 0 \$0.00	NA 0 \$0.00
	TERMARK CAPITAL INC, A LIFORNIA CORPORATION	1	\$240,000.00	1.46% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,687,265.67	100% 0 \$0.00	0 \$0.00
3138XCBP6 COL	. RIVERA MORTGAGE, A LORADO SOLE DPRIETOR	1	\$200,700.00	0.38% 0 \$0.00	NA 0 \$0.00
INC	A CAPITAL INVESTMENT, C, A CALIFORNIA RPORATION	1	\$222,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	G FUNDING INC., A LIFORNIA CORPORATION	1	\$355,300.00	0.67% 0 \$0.00	NA 0 \$0.00
PLA	VANCED MORTGAGE ANNERS, INC., A FLORIDA RPORATION	1	\$162,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MO	ERICAN LIBERTY RTGAGE, INC., A LORADO	1	\$178,500.00	0.34% 0 \$0.00	NA 0 \$0.00
SPE	IZONA MORTGAGE ECIALISTS, A ARIZONA RPORATION	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00
BAF	RTON HILLS MORTGAGE	1	\$157,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	JE BRICK FINANCIAL LLC, RIZONA LLC	1	\$312,700.00	0.59% 0 \$0.00	NA 0 \$0.00
COM	JE SKY MORTGAGE MPANY, A TEXAS RPORATION	1	\$159,000.00	0.3%0\$0.00	NA 0 \$0.00
CAS	SCADE MORTGAGE INC, A NNESOTA CORPORATION	1	\$221,250.00	0.42% 0 \$0.00	NA 0 \$0.00
SAV ASS	ARTERBANK, A GEORGIA VINGS AND LOAN SOCIATION	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LLC	ASSIC NY MORTGAGE, C, A NEW JERSEY RPORATION	1	\$342,000.00	0.64% 0 \$0.00	NA 0 \$0.00
		1	\$199,500.00	0.37% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FIRST	1			
NATIONAL BANK	⊢−−−∔			
CONSUMER TRUST	1 1	¢170.000.00		
MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%0\$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE	·†			
LLC, A ARIZONA LLC	1	\$243,360.00	0.46% 0 \$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE	i T			
CORP, A TEXAS	1	\$199,200.00	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>			
DELAWARE FINANCIAL	i [
CAPITAL CORPORATION, A	1	\$248,900.00	0.47% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATI	r+	 		
DESERET FIRST CREDIT	1 1	\$143,810.03	0.27% 0 \$0.00	NA0\$0.00
UNION, A UTAH CREDIT UNION		\$145,610.05	0.27%030.00	NAU \$0.00
DIRECT HOME LOANS,LLC,A				
NORTH CAROLINA LLC	1	\$210,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DIVISION MORTGAGE GROUP	1	\$147,920.00	0.28% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL	í T			
MORTGAGE INC., A VIRGINIA	1	\$127,916.80	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	⊢			
E-TENG CORP, A CALIFORNIA	1	\$544,000.00	1.02%0\$0.00	NA 0 \$0.00
CORPORATION	┌── ┼	+,		
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	1.01% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME	1			
MORTGAGE INC, ARIZONA	1	\$260,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CORPORATION	— ———————————————————————————————————			
ESSENTIAL MORTGAGE	i]			
LOAN SERVICES, INC. , AN	1	\$227,905.00	0.43%0\$0.00	NA 0 \$0.00
OREGON CORPORATI	 +			
FAIRWAY ASSET		\$240 750 00	0.65%0\$0.00	
CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.05%030.00	NA0\$0.00
FFSI, INC., A CORPORATION	1	\$416,438.29	0.78% 0 \$0.00	NA 0 \$0.00
FIAGSTAR BARK, FSB		\$409,600.00	0.77% 0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC,	i T	ψτυ2,000	0.1110040.20	111 10 40.00
A CALIFORNIA	1	\$412,000.00	0.77%0\$0.00	NA 0 \$0.00
CORPORATION	<u>ا</u>			
FINANCIAL SERVICES, INC	1	\$216,600.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	1	\$180,000.00	0.34% 0 \$0.00	NA0\$0.00
INC., A CORPORATION	<u>і</u>	φ100,000.00	0.3470040.00	
FIRST OHIO HOME FINANCE	1	\$202,825.00	0.38% 0 \$0.00	NA 0 \$0.00
INC., A OHIO COPORATION	 +			
FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$127,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$127,000.00	0.24%00000	
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21% 0 \$0.00	NA 0 \$0.00
	FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$559,150.00	1.05% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46% 0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,581,600.00	4.85% 0 \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$588,420.00	1.11% 0 \$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	GREENWAY FUNDING GROUP, INC	1	\$323,347.04	0.61% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC	2	\$634,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$239,920.00	0.45% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$1,204,200.00	2.26% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1		0.31% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.78% 0 \$0.00	NA 0 \$0.00

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	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	. 1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$726,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$252,445.15	0.47% 0 \$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33% 0 \$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78% 0 \$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$336,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	MAPS CREDIT UNION	1	\$182,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5		2.94% 0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%0\$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION		\$297,560.00	0.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$336,070.00	0.63% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46% 0 \$0.00	NA 0 \$0.00
		1	\$237,480.00	0.45% 0 \$0.00	NA 0 \$0.00

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LUTIONS, IN, A	1	\$64,000.00	0.12%	0 \$0.00	NA 0 \$0.00
-	1	\$161,500.00	0.3%	0 \$0.00	NA 0 \$0.00
RTGAGE CORP, A	1	\$214,200.00	0.4%	0 \$0.00	NA 0 \$0.00
	1	\$262,000.00	0.49%	0 \$0.00	NA 0 \$0.00
, ,	1	\$298,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	3	\$978,250.00	1.84%	0 \$0.00	NA 0 \$0.00
RTGAGE INC., A	1	\$371,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	2	\$680,450.00	1.28%	0 \$0.00	NA 0 \$0.00
NORTH DAKOTA	1	\$262,103.00	0.49%	0 \$0.00	NA 0 \$0.00
,	1	\$180,000.00	0.34%	0 \$0.00	NA 0 \$0.00
OSPECT FINANCIAL GROUP C., A CALIFORNIA	5	\$1,778,742.45	3.34%	0 \$0.00	NA 0 \$0.00
CALIFORNIA	1	\$180,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	1	\$179,200.00	0.34%	0 \$0.00	NA 0 \$0.00
MMUNITY BANK, A DRIDA STATE CHARTERED	1	\$250,000.00	0.47%	0\$0.00	NA 0 \$0.00
RVICES, INC., A TEXAS	1	\$299,592.00	0.56%	0 \$0.00	NA 0 \$0.00
RPORATION, AN OREGON	1	\$275,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	1	\$380,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	1	\$103,407.00	0.19%	0 \$0.00	NA 0 \$0.00
	RTHPOINT MORTGAGE, C., A CORPORATION RTHWEST EQUITY LUTIONS, IN, A ASHINGTON CORPORATION RTHWEST EQUITY LUTIONS, INC RTHWEST PACIFIC PATGAGE CORP, A ASHINGTON CORPORATION INI-FUND, INC, A LIFORNIA CORPORATION INI-FUND, INC, A LIFORNIA CORPORATION TIMUM FIRST, INC., A LIFORNIA CORPORATION OPLES DISCOUNT PATGAGE INC., A LIFORNIA CORPORATION EMIER LENDING, INC, A LIFORNIA CORPORATION EMIER MORTGAGE CORP, VORTH DAKOTA RPORATION OLENDING MORTGAGE, C, A TEXAS LLC OSPECT FINANCIAL GROUP C., A CALIFORNIA RPORATION TE RABBIT HOME LOANS, CALIFORNIA RPORATION TE RABBIT HOME LOANS, CALIFORNIA RPORATION MINGTON MORTGAGE D, A TEXAS PARTNERSHIP NIBEL CAPTIVA MMUNITY BANK, A ORIDA STATE CHARTERED CURE FINANCIAL RPORATION MINGTON MORTGAGE D, A TEXAS PARTNERSHIP NIBEL CAPTIVA MMUNITY BANK, A ORIDA STATE CHARTERED CURE FINANCIAL RPORATION MINGTON MORTGAGE RPORATION MINT MORTGAGE RPORATION MINT MORTGAGE RPORATION MINT MORTGAGE RPORATION MINT MORTGAGE RPORATION MIT MORTGAGE RPORATION MINT MORTGAGE RPORATION MIT MORTGAGE RPORATION MINT MORTGAGE RPORATION HOME MINT MORTGA	C., A CORPORATIONIRTHWEST EQUITYILUTIONS, IN, A1SHINGTON CORPORATIONRTHWEST EQUITYLUTIONS, INC1RTHWEST PACIFICRTGAGE CORP, APRTGAGE CORP, A1SHINGTON CORPORATION1INI-FUND, INC, A1LIFORNIA CORPORATION1TIMUM FIRST, INC., A1LIFORNIA CORPORATION1TIMUM FIRST, INC., A3LIFORNIA CORPORATION1DPLES DISCOUNT0PRTGAGE INC., A1LIFORNIA CORPORATION2EMIER LENDING, INC, A2LIFORNIA CORPORATION2EMIER MORTGAGE CORP, JORTH DAKOTA1OLENDING MORTGAGE, C., A CALIFORNIA1RPORATION2CURE FINANCIAL GROUP2C., A CALIFORNIA5RPORATION1MINGTON MORTGAGE1D, A TEXAS PARTNERSHIP1NIBEL CAPTIVA1MMUNITY BANK, A1ORIDA STATE CHARTERED1CURE FINANCIAL RPORATION1MMIT MORTGAGE RPORATION1MMIT MORTGAGE RPORATION, AN OREGON1MMIT MORTGAGE RPORATION1YLOR MORRISON HOME1YLOR MORRISON HOME1YLOR MORRISON HOME1	C., A CORPORATIONImage: constraint of the system of the syste	C., A CORPORATIONImage: constraint of the system of the syste	2 A CORPORATION

3138XDQN3		13	\$1,056,220.65	62.62%0\$	\$0.00	NA 0 \$0.0	0
Total		41	\$11,393,188.32	100%0\$	<u>\$0.00</u>	0 \$0.0	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88% 0 \$		NA 0 \$0.0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14% 0\$	\$0.00	NA 0 \$0.0	0
3138XDQM5	HOMESTREET BANK	2	\$567,572.00	4.98%0\$	\$0.00	NA 0 \$0.0	0
		170	ψυυμμουμές του.04		P0.00		
Total	Unavailable	1 196	\$356,500.00 \$53,245,786.04	0.69% 0 \$ 100% 0 \$		NA 0 \$0.0 0 \$0.0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55% 0		NA 0 \$0.0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26% 0 \$	\$0.00	NA 0 \$0.0	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.99% 0 \$	\$0.00	NA 0 \$0.0	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%0\$	\$0.00	NA 0 \$0.0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$662,800.00	1.24% 0 \$	\$0.00	NA0\$0.0	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$404,000.00	0.76% 0 \$	\$0.00	NA 0 \$0.0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76% 0 \$	\$0.00	NA0\$0.0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37% 0	\$0.00	NA0\$0.0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%0\$	\$0.00	NA0\$0.0	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47% 0 \$	\$0.00	NA0\$0.0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.57% 0\$	\$0.00	NA 0 \$0.0	0
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.43% 0\$	\$0.00	NA 0 \$0.0	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$301,900.00	0.57% 0\$	\$0.00	NA 0 \$0.0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,434,001.00	2.69% 0\$	\$0.00	NA 0 \$0.0	0

	HOMESTREET BANK, A				
	WASHINGTON STATE CHARTERED SAVINGS BANK				
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	. ,		NA 0 \$0.00
Total	/	20	\$1,686,648.11	100% 0 \$0.00	0 \$0.00
3138XDQP8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00		NA 0 \$0.00
Total		18	\$2,078,661.00	100% 0 \$0.00	0 \$0.00
3138XDQQ6	HOMESTREET BANK	2	\$271,602.00	14.13% 0 \$0.00	NA0\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11			NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66% 0 \$0.00	NA0\$0.00
Total		14	\$1,921,915.00	100% 0\$0.00	0 \$0.00
3138XDQR4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	. ,		NA 0 \$0.00
Total		36	\$5,860,302.39	100% 0 \$0.00	0 \$0.00
3138XDQS2	HOMESTREET BANK	7	\$2,094,664.68	3.61% 0 \$0.00	NA0\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162			NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33% 0 \$0.00	NA 0 \$0.00
Total		196	\$58,087,921.12	100% 0\$0.00	0 \$0.00
3138XDQT0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44% 0 \$0.00	NA 0 \$0.00

Total		20	\$1,733,241.29	100% 0\$0.00	0 \$0.00
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3138XDQU7	HOMESTREET BANK	1	\$119,700.00	6.69% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,788,277.98	100% 0 \$0.00	0 \$0.00
3138XDQV5	HOMESTREET BANK	3	\$919,187.58	15.32% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28% 0 \$0.00	NA0\$0.00
Total		23	\$6,000,902.42	100% 0 \$0.00	0 \$0.00
3138XDQW3	HOMESTREET BANK	3	\$479,800.00	4.49% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,687,972.31	100% 0 \$0.00	0 \$0.00
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,263,037.65	100% 0 \$0.00	0 \$0.00
3138XDQY9	HOMESTREET BANK	1	\$125,001.00	3.28% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,806,017.49	100% 0 \$0.00	0 \$0.00
3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$384,000.00	25.33% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY				
Total		6	\$1,516,050.00	100% 0 \$0.00	0 \$0.00
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94% 0 \$0.00) NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26% 0 \$0.00	0 NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,129.33	2.8% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$224,990.44	3.44% 0 \$0.00) NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$203,374.85	3.11% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$266,714.42	4.07% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22% 0 \$0.00	0 NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$461,261.84	7.04% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$500,443.61	7.64% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$183,996.60	2.81% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$322,753.35	4.92% 0 \$0.00) NA 0 \$0.00

Total		36	\$6,549,543.32	100% 0\$0.00	0\$0.00
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3138XEB64	ACRE MORTGAGE & FINANCIAL, INC	1	\$101,125.50	7.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,866.64	7.44% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$128,841.38	9.05% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	6	\$708,691.27	49.8% 0 \$0.00	NA 0 \$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL	1	\$107,787.30	7.57% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,423,207.71	100% 0 \$0.00	0 \$0.00
3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$147,064.74	14.16% 0 \$0.00	NA 0 \$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$750,701.31	72.3% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,038,391.05	100% 0 \$0.00	0 \$0.00
3138XEB80	ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24% 0 \$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$194,776.33	12.14% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$292,890.66	18.25% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$523,475.52	32.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,604,854.11	100% 0\$0.00	0 \$0.00
3138XEB98	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$158,220.43	12.34% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$79,408.81	6.19% 0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGETEXAS	1	\$106,280.77	8.29% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	8	\$621,820.42	48.51% 0 \$0.00	NA 0 \$0.00
	PREFERRED CAPITAL	1	\$79,908.24	6.23%0\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$59,931.18	4.68% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC	1	\$89,894.34	7.02% 0 \$0.00	NA 0 \$0.00

Total		16	\$1,281,912.58	100% 0\$0.00	0 \$0.00
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$159,167.22	11.11% 0 \$0.00	NA 0 \$0.00
	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$141,387.64	9.87% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,794.92	19.04% 0 \$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,433,050.49	100% 0 \$0.00	0 \$0.00
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,652.00	6.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$102,500.00	8.63%0\$0.00	NA 0 \$0.00
	ARTISANS' BANK	1	\$101,128.34	8.51% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$95,000.00	8% 0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,200.00	6.25% 0 \$0.00	NA 0 \$0.00
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	4.21% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$189,400.55	15.94% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$232,400.00	19.56% 0 \$0.00	NA 0 \$0.00
·	TEXAS LOAN STAR, INC	1	\$83,606.00	7.04% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,187,912.93	100% 0\$0.00	0 \$0.00
	ADV MODTCACE INC	1	Φ41C 271 02	20.540 000	
3138XECE6	ARK MORTGAGE, INC PLAZA HOME MORTGAGE,	1	\$416,371.93 \$947,000.00	30.54% 0 \$0.00 69.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	INC				
Total		3	\$1,363,371.93	100% 0 \$0.00	0 \$0.00
3138XELJ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,500,449.00	100% 0 \$0.00	0 \$0.00
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3138XEV21	GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,937,515.59	100% 0\$0.00	0 \$0.00

GUILD MORTGAGE COMPANY GUILD MORTGAGE	15 15		100% 0 \$0.00	NA 0 \$0.00
	15	\$2 414 900 01		
GUILD MORTGAGE		5 \$2,414,890.91	100% 0\$0.00	0 \$0.00
COMPANY	11	\$2,922,581.15	100% 0 \$0.00	NA0\$0.00
	11	\$2,922,581.15	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	7	1,453,408.37	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,453,408.37	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100% 0 \$0.00	NA0\$0.00
	180	\$41,079,583.68	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100% 0 \$0.00	NA 0 \$0.00
	24	\$6,711,096.87	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100% 0 \$0.00	NA 0 \$0.00
	23	\$1,570,448.86	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	22	2 \$2,171,484.05	100% 0 \$0.00	NA 0 \$0.00
	22	2 \$2,171,484.05	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	15	5 \$1,811,325.35	100% 0 \$0.00	NA 0 \$0.00
	15	5 \$1,811,325.35	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100% 0 \$0.00	NA 0 \$0.00
	39	\$2,469,496.07	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100% 0 \$0.00	NA 0 \$0.00
	21	\$2,007,047.87	100% 0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100% 0 \$0.00	NA 0 \$0.00
	9	\$1,063,652.00	100% 0 \$0.00	0 \$0.00
CAPITAL ONE, N.A	18		100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	Image: style s	11 \$2,922,581.15 GUILD MORTGAGE 7 S1,453,408.37 GUILD MORTGAGE GUILD MORTGAGE COMPANY 180 S41,079,583.68 GUILD MORTGAGE COMPANY 180 GUILD MORTGAGE COMPANY 180 GUILD MORTGAGE COMPANY 24 \$6,711,096.87 GUILD MORTGAGE COMPANY 23 \$1,570,448.86 GUILD MORTGAGE COMPANY 23 \$1,570,448.86 GUILD MORTGAGE COMPANY 22 \$2,171,484.05 GUILD MORTGAGE COMPANY 15 \$1,811,325.35 GUILD MORTGAGE GUILD MORTGAGE COMPANY 15 \$1,811,325.35 GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE	11 \$2,922,581.15 100% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1,453,408.37 100% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1,453,408.37 100% 0 \$0.00 GUILD MORTGAGE COMPANY 180 \$41,079,583.68 100% 0 \$0.00 GUILD MORTGAGE COMPANY 180 \$41,079,583.68 100% 0 \$0.00 GUILD MORTGAGE COMPANY 24 \$6,711,096.87 100% 0 \$0.00 GUILD MORTGAGE COMPANY 23 \$1,570,448.86 100% 0 \$0.00 GUILD MORTGAGE COMPANY 22 \$2,171,484.05 100% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 22 \$2,171,484.05 100% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 15 \$1,811,325.35 100% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 15 \$1,811,325.35 100% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 21 \$2,469,496.07 100% \$0.00

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3138XEY51	CAPITAL ONE, N.A	96	5 \$21,641,624.69	100% 0 \$0.00	NA 0 \$0.00
Total		96	5 \$21,641,624.69	100% 0 \$0.00	0 \$0.00
3138XEY69	CAPITAL ONE, N.A	28	\$ \$2,321,684.81	100% 0 \$0.00	NA 0 \$0.00
Total		28		100% 0 \$0.00	0 \$0.00
2120VEV77		$\left \frac{1}{17} \right $	Φ <u>α</u> 006 064 92	1000000	
3138XEY77 Total	CAPITAL ONE, N.A	17 17			NA 0 \$0.00 0 \$0.00
		<u> </u>	Ψ=,000,200,200		
3138XF6K6	Unavailable	257			NA 0 \$0.00
Total		257	\$28,602,923.97	100% 0\$0.00	0 \$0.00
3138XF6L4	RBS CITIZENS, NA	32	2 \$2,609,707.90	100% 0 \$0.00	NA 0 \$0.00
Total		32			0 \$0.00
3138XF6M2	RBS CITIZENS, NA	17		100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,045,821.41	100% 0 \$0.00	0 \$0.00
3138XF6N0	RBS CITIZENS, NA	16	5 \$1,056,130.49	100% 0 \$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138XF6P5	RBS CITIZENS, NA	13			NA 0 \$0.00
Total		13	\$\$1,007,496.85	100% 0 \$0.00	0 \$0.00
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100% 0 \$0.00	NA 0 \$0.00
Total		9			0 \$0.00
		<u></u> '			
3138XFC29	ADVISORS CAPITAL, INC	17			NA 0 \$0.00
	COLE TAYLOR BANK GRANITE FEDERAL CREDIT	17			NA 0 \$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92% 0 \$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89% 0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1			NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1			NA 0 \$0.00
Total		25	5 \$7,237,938.90	100%0\$0.00	0 \$0.00
3138XFC37	COLE TAYLOR BANK	12	2 \$3,345,200.00	82.41% 0 \$0.00	NA0\$0.00
5150m CC,	MORTGAGE SOLUTIONS OF				
	ST. LOUIS, LLC	1			NA 0 \$0.00
	PRIME HOME LOANS, INC	2	\$394,400.00	9.71% 0 \$0.00	NA 0 \$0.00

	15	\$4,059,300.00	100%	0 \$0.00	0 \$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0 \$0.00	NA 0 \$0.00
MORTGAGE PRO'S INC	1	\$105,700.00	3.27%	0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0 \$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0 \$0.00	NA 0 \$0.00
	34	\$3,230,555.47	100%	0 \$0.00	0 \$0.00
	10	\$1,094,725.00	72.28%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0 \$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0 \$0.00	NA 0 \$0.00
	14	\$1,514,527.00	100%	0 \$0.00	0 \$0.00
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0 \$0.00	NA 0 \$0.00
AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$520,000.00	1.53%	0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$302,214.00	0.89%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0 \$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$410,400.00	1.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE PRO'S INC	1	\$208,000.00	0.61%	0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	MORTGAGE LLC COLE TAYLOR BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS MORTGAGE PRO'S INC PROLENDING MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN ANGEL OAK FUNDING, LLC COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC NEW ENGLAND CAPITOL MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC	AMBER SKY HOME MORTGAGE LLC1COLE TAYLOR BANK27FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1MORTGAGE PRO'S INC1PROLENDING MORTGAGE, LLC1SECURE FINANCIAL SERVICES, INC. DBA SECURE2MORTGAG1SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE1LENDIN34ANGEL OAK FUNDING, LLC2COLE TAYLOR BANK10CORNERSTONE MORTGAGE, LLC1NEW ENGLAND CAPITOL MORTGAGE CORPORATION1MORTGAGE LLC DBA WORLDWIDE MORTGAGE1ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE1MORTGAGE LLC DBA WORLDWIDE MORTGAGE, LC1MORTGAGE LLC DBA WORLDWIDE MORTGAGE1COMPANY103COMMONWEALTH MORTGAGE OF TEXAS LP1CORNERSTONE MORTGAGE, LLC1CORNERSTONE MORTGAGE, LLC1MORTGAGE OF TEXAS LP1CORNERSTONE MORTGAGE, LLC1CORNERSTONE MORTGAGE, LLC1CORNERSTONE MORTGAGE, LLC1CORNERSTONE MORTGAGE, LLC1CORNERSTONE MORTGAGE, LLC1GENERAL MORTGAGE CAPITAL CORPORATION1GENEVA FINANCIAL, LLC1GOOGAIN INC DBA MAXREAL Z2J PHILIPS MORTGAGE, INC1	AMBER SKY HOME MORTGAGE LLC1\$99,000.00COLE TAYLOR BANK27\$2,542,480.88FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$90,000.00MORTGAGE PRO'S INC1\$105,700.00PROLENDING MORTGAGE, LLC1\$103,000.00SECURE FINANCIAL SERVICES, INC. DBA SECURE2\$188,500.00MORTGAG1\$101,874.59DBA SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE1\$101,874.59LENDIN34\$3,230,555.47ANGEL OAK FUNDING, LLC2\$110,750.00COLE TAYLOR BANK10\$1,094,725.00CORNERSTONE MORTGAGE, LC1\$155,700.00NEW ENGLAND CAPITOL MORTGAGE CORPORATION1\$153,352.00MORTGAGE LLC DBA WORLDWIDE MORTGAGE1\$222,919.18COMPANY1\$222,919.18COMPANY1\$190,000.00COLE TAYLOR BANK103\$26,868,265.75COMMONWEALTH MORTGAGE LLC1\$147,250.00COLE TAYLOR BANK103\$26,868,265.75COMMONWEALTH MORTGAGE OF TEXAS LP1\$190,000.00CORNERSTONE MORTGAGE, LLC1\$147,250.00CORNERSTONE MORTGAGE, LLC1\$147,250.00CROSS RIVER BANK1\$220,000.00DMD FINANCIAL CORP. DBA D&H LENDING, INC1\$281,645.20GENERAL MORTGAGE CAPITAL CORPORATION1\$281,645.20GENEVA FINANCIAL, LLC1\$141,0400.00I PHILIPS MORTGAGE, INC1\$410,000.00 <td>AMBER SKY HOME MORTGAGE LLC I \$99,000.00 3.06% COLE TAYLOR BANK 27 \$2,542,480.88 78.7% FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$90,000.00 2.79% MORTGAGE PRO'S INC 1 \$105,700.00 3.27% PROLENDING MORTGAGE, LLC 1 \$103,000.00 3.19% SECURE FINANCIAL SERVICES, INC. DBA SECURE 2 \$188,500.00 5.83% MORTGAG 1 \$101,874.59 3.16% LENDIN 34 \$3,230,555.47 100% ANGEL OAK FUNDING, LLC 2 \$110,750.00 7.31% COLE TAYLOR BANK 10 \$1,094,725.00 72.28% CORNERSTONE MORTGAGE, LLC 1 \$155,700.00 10.28% NEW ENGLAND CAPITOL MORTGAGE CORPORATION 1 \$153,352.00 10.13% MORTGAGE LLC DBA WORLDWIDE MORTGAGE 1 \$222,919.18 0.65% COMPANY 14 \$1,514,527.00 100% ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE 1 \$222,919.18 0.65% COMMONWEALTH MORTGAGE OF TEXA</td> <td>AMBER SKY HOME MORTGAGE LLC 1 \$99,000.00 3.06% 0 \$0.00 COLE TAYLOR BANK 27 \$2,542,480.88 78.7% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$90,000.00 2.79% 0 \$0.00 MORTGAGE PRO'S INC 1 \$105,700.00 3.27% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$103,000.00 3.19% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. DBA SECURE 2 \$188,500.00 5.83% 0 \$0.00 MORTGAG 1 \$101,874.59 3.16% 0 \$0.00 MORTGAG 1 \$101,874.59 3.16% 0 \$0.00 LENDIN 34 \$3,230,555.47 100% 0 \$0.00 COLE TAYLOR BANK 10 \$1.094,725.00 7.2.28% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,352.00 10.13% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE CORPORATION 1 \$1222,919.18 0.65% \$0.00<!--</td--></td>	AMBER SKY HOME MORTGAGE LLC I \$99,000.00 3.06% COLE TAYLOR BANK 27 \$2,542,480.88 78.7% FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$90,000.00 2.79% MORTGAGE PRO'S INC 1 \$105,700.00 3.27% PROLENDING MORTGAGE, LLC 1 \$103,000.00 3.19% SECURE FINANCIAL SERVICES, INC. DBA SECURE 2 \$188,500.00 5.83% MORTGAG 1 \$101,874.59 3.16% LENDIN 34 \$3,230,555.47 100% ANGEL OAK FUNDING, LLC 2 \$110,750.00 7.31% COLE TAYLOR BANK 10 \$1,094,725.00 72.28% CORNERSTONE MORTGAGE, LLC 1 \$155,700.00 10.28% NEW ENGLAND CAPITOL MORTGAGE CORPORATION 1 \$153,352.00 10.13% MORTGAGE LLC DBA WORLDWIDE MORTGAGE 1 \$222,919.18 0.65% COMPANY 14 \$1,514,527.00 100% ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE 1 \$222,919.18 0.65% COMMONWEALTH MORTGAGE OF TEXA	AMBER SKY HOME MORTGAGE LLC 1 \$99,000.00 3.06% 0 \$0.00 COLE TAYLOR BANK 27 \$2,542,480.88 78.7% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$90,000.00 2.79% 0 \$0.00 MORTGAGE PRO'S INC 1 \$105,700.00 3.27% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$103,000.00 3.19% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. DBA SECURE 2 \$188,500.00 5.83% 0 \$0.00 MORTGAG 1 \$101,874.59 3.16% 0 \$0.00 MORTGAG 1 \$101,874.59 3.16% 0 \$0.00 LENDIN 34 \$3,230,555.47 100% 0 \$0.00 COLE TAYLOR BANK 10 \$1.094,725.00 7.2.28% 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$153,352.00 10.13% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE CORPORATION 1 \$1222,919.18 0.65% \$0.00 </td

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└──	OCONEE STATE BANK	1	\$236,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$129,215.93	0.38% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	6	\$1,376,911.38	4.05% 0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC	2	\$577,000.00		NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72		NA0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20		NA 0 \$0.00
Total		129	\$34,034,675.50	100% 0 \$0.00	0 \$0.00
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3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$104,000.00		NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38% 0 \$0.00	NA0\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58% 0 \$0.00	NA0\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46% 0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00		NA 0 \$0.00
Total		16	\$1,611,764.36	100% 0 \$0.00	0 \$0.00
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3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19		NA 0 \$0.00
Total		23	\$1,260,415.19	100% 0 \$0.00	0 \$0.00
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3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00		NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$84,000.00		NA 0 \$0.00
Total		17	\$1,042,257.36	100% 0\$0.00	0 \$0.00
2120VECV0		38	Φ0 100 D65 07	02 4107 0 \$0.00	NA0\$0.00
3138XFCY9	COLE TAYLOR BANK CORNERSTONE MORTGAGE,	38	\$8,488,065.97 \$219,630.00		NA 0 \$0.00 NA 0 \$0.00
	LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00		NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65% 0 \$0.00	NA 0 \$0.00

	TOP ONE MORTGAGE L.L.C	1	\$71,200.00	0.78% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,087,295.97	100% 0\$0.00	0\$0.00
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3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22% 0 \$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6% 0 \$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP	1	\$146,500.00	8.88% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,649,692.71	100% 0\$0.00	0 \$0.00
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00		NA 0 \$0.00
	AI, INC	1	\$239,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	2	\$713,875.00	4.76% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97% 0 \$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$197,600.00	1.32% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$292,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$182,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$247,950.00		NA 0 \$0.00
		1	\$141,200.00	0.94% 0 \$0.00	NA 0 \$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC				
	LEGACY BANK	1	\$112,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	3	\$893,000.00	5.95% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$138,100.00	0.92% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$315,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	2	\$610,800.00	4.07% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59% 0 \$0.00	NA 0 \$0.00
Total		54	\$15,005,581.57	100% 0 \$0.00	0 \$0.00
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3138XGCN1	BANK OF AMERICA, N.A	10		100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,005,699.24	100% 0\$0.00	0 \$0.00
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3138XGCP6	BANK OF AMERICA, N.A	13		100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,598,742.25	100% 0\$0.00	0 \$0.00
3138XGCQ4	DANIZ OF AMEDICA NA	18	\$2,388,971.45	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	18 18		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		10	\$4,300,711. 1 .7	100 % 0 \$0.00	<u> </u>
3138XGCR2	BANK OF AMERICA, N.A	33	\$2,837,128.65	100% 0 \$0.00	NA0\$0.00
Total		33		100% 0\$0.00	0 \$0.00
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3138XGCS0	BANK OF AMERICA, N.A	23	\$2,680,268.05	100% 0 \$0.00	NA0\$0.00
Total		23		100% 0 \$0.00	0 \$0.00
3138XGCT8	BANK OF AMERICA, N.A	35	\$2,582,363.79	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,582,363.79	100% 0 \$0.00	0 \$0.00
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC	3	\$681,654.94	11.3% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,027.06	3.91% 0 \$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,029,846.09	100% 0\$0.00	0 \$0.00
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3138XGJ61	AMERICAN EQUITY MORTGAGE, INC	2	\$211,900.00	16.32% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$80,600.00	6.21% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00		NA 0 \$0.00
Total		12	\$1,298,136.71	100% 0 \$0.00	0 \$0.00
3138XGJ87	ASPIRE FINANCIAL, INC	1	\$101,079.06	1.61% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$212,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$432,600.00	6.89% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,281,022.06	100% 0 \$0.00	0 \$0.00
3138XGJ95	ASPIRE FINANCIAL, INC	2	\$253,108.00	18.41% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$114,400.00	8.32% 0 \$0.00	NA 0 \$0.00
	MILEND INC	1	\$176,000.00	12.8% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47% 0 \$0.00	NA0\$0.00
Total		8	\$1,374,758.00	100% 0 \$0.00	0 \$0.00
3138XGKA0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$348,000.00		NA 0 \$0.00
	EQUITY LOANS LLC	1	\$135,000.00	7.05% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,250.00	16.21% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,914,250.00	100% 0 \$0.00	0 \$0.00
3138XGUA9		1	\$124,520.32		NA0 \$0.00

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$867,936.10	5.73%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$212,343.10	1.4%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47		0 \$0.00	
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63		0 \$0.00	
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83		0 \$0.00	
	WELLS FARGO BANK, N.A	42	\$10,436,252.96	68.95%	0\$0.00	NA 0 \$0.00
Total		61			0 \$0.00	0 \$0.00
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0 \$0.00	NA 0 \$0.00

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	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64% 0 \$0.00	NA0\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%0\$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$359,469.65	0.9% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$624,024.01	1.56% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	120	\$34,084,371.36	84.94% 0 \$0.00	NA 0 \$0.00
Total		140	\$40,119,401.79	100% 0\$0.00	0 \$0.00
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36% 0 \$0.00	NA0\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$2,188,038.25	69.42% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,152,038.25	100% 0 \$0.00	0 \$0.00
3138XGUJ0	ALERUS FINANCIAL, NA DBA	1	\$367,500.00	1.22% 0 \$0.00	NA 0 \$0.00
5150A0050	ALERUS MORTGAGE				
		1	\$261,160.62	0.86% 0 \$0.00	NA 0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45% 0 \$0.00	NA 0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$595,812.68	1.97% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02% 0 \$0.00	NA0\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88% 0 \$0.00	NA0\$0.00
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,276.08	1.31% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%0\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,602.22	0.8% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,123,232.81	3.72% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$318,986.09	1.06% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68% 0 \$0.00	NA0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,157.71	0.72% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	80	\$19,506,749.70	64.55% 0 \$0.00	NA 0 \$0.00
Total		123	\$30,226,714.51	100% 0\$0.00	0 \$0.00
3138XGUM3	WELLS FARGO BANK, N.A	6	\$1,505,243.62	100% 0 \$0.00	NA 0 \$0.00
Total		6		100% 0 \$0.00	0 \$0.00
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	88	\$23,534,004.19	78.01% 0 \$0.00	NA 0 \$0.00
Total		115	\$30,164,295.18	100% 0 \$0.00	0 \$0.00
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	79	\$22,093,757.35	89.27%				0 \$0.00	
Total		91	\$24,746,732.34	100%	0 \$0.	.00		0 \$0.00)
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3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0 \$0.	.00	NA	0 \$0.00)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0 \$0	.00	NA	0 \$0.00)
	COASTWAY COMMUNITY BANK,K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0 \$0.	.00	NA	0\$0.00)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0 \$0.	.00	NA	0 \$0.00)
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0 \$0	.00	NA	0 \$0.00)
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0 \$0.	.00	NA	0\$0.00)
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0 \$0.	.00	NA	0 \$0.00)
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0 \$0.	.00	NA	0 \$0.00)
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0 \$0.	.00	NA	0 \$0.00)
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0 \$0.	.00	NA	0 \$0.00)
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%			NA	0 \$0.00)
	FIRST SECURITY BANK	1	\$225,000.00	0.68%	0\$0.	.00	NA	0 \$0.00)
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0 \$0.	.00	NA	0 \$0.00)
	FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0\$0.	.00	NA	0 \$0.00)
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0 \$0.	.00	NA	0 \$0.00)
	GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0\$0.	.00	NA	0 \$0.00)
	HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0\$0.	.00	NA	0 \$0.00)
	HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0 \$0.	.00	NA	0 \$0.00)
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0 \$0.	.00	NA	0 \$0.00)
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0 \$0.	.00	NA	0\$0.00)

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ſ	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%0\$0.00	NA0\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%0\$0.00	NA0\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$456,175.29	1.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26% 0 \$0.00	NA 0 \$0.00
L	NJ LENDERS CORP	1	\$222,373.33	0.68% 0 \$0.00	NA 0 \$0.00
L	NJ LENDERS CORPORATION	1	\$388,970.66	1.18% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,493.78	0.55% 0 \$0.00	NA 0 \$0.00
Ļ	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51% 0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98% 0 \$0.00	NA 0 \$0.00
L	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%0\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,602.42	0.96% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27% 0 \$0.00	NA 0 \$0.00
L	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$235,474.17	0.72% 0 \$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A	69	\$18,861,225.30	57.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%0\$0.00	NA0\$0.00
Total		117	\$32,905,040.49	100% 0 \$0.00	0 \$0.00
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65% 0 \$0.00	NA 0 \$0.00
L	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29% 0 \$0.00	NA 0 \$0.00

ACOPIA CORPOR		1	\$289,675.04	0.43% 0 \$0.00	NA 0 \$0.00
ALCOVA	A MORTGAGE LLC	1	\$185,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RESOUR	CE FINANCIAL RCES, LLC A LIMITED TY COMPANY	1	\$230,940.93	0.34% 0 \$0.00	NA0\$0.00
ALLIAN RESOUR	CE FINANCIAL RCES, LLC, A LIMITED TY COMPANY	1	\$261,922.13	0.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LTD	2	\$487,769.99	0.73% 0 \$0.00	NA0 \$0.00
AMERIC MORTG	CAN BANCSHARES AGE, LLC A LIMITED TY COMPANY	1	\$213,750.00	0.32%0\$0.00	NA0\$0.00
AMERIC SAVING	CAN BANK A FEDERAL S BANK	1	\$182,195.61	0.27% 0 \$0.00	NA 0 \$0.00
AMERIC NETWO	CAN FINANCIAL RK, INC	1	\$201,841.18	0.3% 0 \$0.00	NA 0 \$0.00
AMERIC CORPOR	CAN FINANCING RATION	1	\$202,000.00	0.3% 0 \$0.00	NA 0 \$0.00
-	CAN PACIFIC AGE CORPORATION	2	\$419,790.05	0.63% 0 \$0.00	NA 0 \$0.00
MORTG	CAN PACIFIC AGE CORPORATION A RNIA CORP	1	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTG	CAN PACIFIC AGE CORPORATION A RNIA CORPORATION	2	\$587,307.23	0.88%0\$0.00	NA 0 \$0.00
MORTG	CAN PACIFIC AGE CORPORATION, FORNIA CORP	1	\$400,000.00	0.6% 0 \$0.00	NA 0 \$0.00
		5	\$1,336,587.88	1.99% 0 \$0.00	NA 0 \$0.00
	CAN SOUTHWEST AGE CORP	1	\$257,147.74	0.38% 0 \$0.00	NA 0 \$0.00
	CAS MORTGAGE RCE INC A LOUISIANA RATION	1	\$218,243.48	0.33%0\$0.00	NA 0 \$0.00
AMERIF	IRST FINANCIAL INC	2	\$559,738.24	0.84% 0 \$0.00	NA 0 \$0.00
	IRST FINANCIAL INC ORATION	2	\$541,280.00	0.81% 0 \$0.00	NA 0 \$0.00
	TRST FINANCIAL INC. ORATION	2	\$588,807.90	0.88% 0 \$0.00	NA 0 \$0.00
	IRST FINANCIAL INC., ORATION	1	\$262,698.33	0.39% 0 \$0.00	NA 0 \$0.00
AMERIP	RO FUNDING, INC	5	\$1,191,705.14	1.78% 0 \$0.00	NA 0 \$0.00
		1	\$175,750.00	0.26% 0 \$0.00	NA 0 \$0.00

1	\$286,962.70	0.43%	0 \$0.00	NA 0 \$0.00
1	\$357,719.66	0.53%	0 \$0.00	NA 0 \$0.00
1	\$175,438.94			
1	\$241,600.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.34%	0 \$0.00	NA0 \$0.00
1	\$474,442.33	0.71%	0 \$0.00	NA0 \$0.00
1	\$189,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$260,950.33	0.39%	0 \$0.00	NA0 \$0.00
4	\$938,892.52	1.4%	0\$0.00	NA 0 \$0.00
1	\$311,633.70			
1	\$172,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$209,223.30	0.31%	0 \$0.00	NA 0 \$0.00
1	\$170,902.74			
2	\$621,385.88	0.93%	0 \$0.00	NA 0 \$0.00
1	\$184,463.16	0.28%	0 \$0.00	NA 0 \$0.00
1	\$282,068.45	0.42%	0 \$0.00	NA 0 \$0.00
1	\$170,708.97	0.25%	0 \$0.00	NA 0 \$0.00
1	\$348,000.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$209,759.12	0.31%	0 \$0.00	NA 0 \$0.00
1	\$236,129.55	0.35%	0 \$0.00	NA 0 \$0.00
1	\$290,374.25	0.43%	0 \$0.00	NA0\$0.00
1	\$282,200.00	0.42%	0 \$0.00	NA 0 \$0.00
	1 1 1 1	1 \$357,719.66 1 \$175,438.94 1 \$241,600.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$474,442.33 1 \$189,000.00 1 \$260,950.33 4 \$938,892.52 1 \$311,633.70 1 \$172,000.00 1 \$209,223.30 1 \$170,902.74 2 \$621,385.88 1 \$184,463.16 1 \$282,068.45 1 \$170,708.97 1 \$348,000.00 1 \$209,759.12 1 \$236,129.55 1 \$290,374.25	1 \$357,719.66 0.53% 1 \$175,438.94 0.26% 1 \$241,600.00 0.36% 1 \$230,000.00 0.34% 1 \$230,000.00 0.34% 1 \$474,442.33 0.71% 1 \$474,442.33 0.71% 1 \$189,000.00 0.28% 1 \$189,000.00 0.28% 1 \$260,950.33 0.39% 4 \$938,892.52 1.4% 1 \$311,633.70 0.47% 1 \$172,000.00 0.26% 1 \$172,000.00 0.26% 1 \$170,902.74 0.26% 1 \$170,902.74 0.26% 1 \$170,902.74 0.26% 1 \$184,463.16 0.28% 1 \$170,708.97 0.25% 1 \$248,000.00 0.52% 1 \$236,129.55 0.35% 1 \$236,129.55 0.35% 1 \$290,374.25	1 $\$3357,719.66$ 0.53% 0 $\$0.00$ 1 $\$175,438.94$ 0.26% 0 $\$0.00$ 1 $\$241,600.00$ 0.36% 0 $\$0.00$ 1 $\$230,000.00$ 0.34% 0 $\$0.00$ 1 $\$474,442.33$ 0.71% 0 $\$0.00$ 1 $\$474,442.33$ 0.71% 0 $\$0.00$ 1 $\$189,000.00$ 0.28% 0 $\$0.00$ 1 $\$189,000.00$ 0.28% 0 $\$0.00$ 4 $\$938,892.52$ 1.4% 0 $\$0.00$ 4 $\$938,892.52$ 1.4% 0 $\$0.00$ 1 $\$172,000.00$ 0.26% 0 $\$0.00$ 1 $\$172,000.00$ 0.26% 0 $\$0.00$ 1 $\$170,902.74$ 0.26% 0 $\$0.00$ 1 $\$170,902.74$ 0.26% 0 $\$0.00$ 1 $\$170,902.74$ 0.26% 0 $\$0.00$ 1 $\$170,902.74$ 0.26% 0 $\$0.00$ 1 $\$170,902.74$ 0.26% 0 $\$0.00$ 1 $\$170,708.97$ 0.25% 0 $\$0.00$ 1 $\$348,000.00$ 0.52% 0 $\$0.00$ 1 $\$236,129.55$ 0.35% 0 $\$0.00$ 1 $\$236,129.55$ 0.43% 0 $\$0.00$ 1 $\$236,129.55$ 0.43% 0 $\$0.00$ 1 $\$290,374.25$ 0.43% 0 $\$0.00$

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO				
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK	1	\$322,381.06	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26% 0 \$0.00	NA0\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54% 0 \$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%0\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26% 0 \$0.00	NA0\$0.00
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%0\$0.00	NA0\$0.00
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%0\$0.00	NA0\$0.00
GREENPATH LENDING LLC	1	\$265,687.70	0.4% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$409,518.64	0.61% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31% 0 \$0.00	NA0\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62% 0 \$0.00	NA 0 \$0.00
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32% 0 \$0.00	NA0\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL INC	2	\$545,485.03	0.81% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%0\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL	1	\$328,500.00	0.49% 0 \$0.00	NA 0 \$0.00
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CORPORATION, AN ARIZONA CORPORATION				
M/I FINANCIAL CORP	1	\$195,925.01	0.29% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36% 0 \$0.00	NA0\$0.00
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$302,575.00	0.45% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$173,850.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$288,800.00	0.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$317,835.01	0.47% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38% 0 \$0.00	NA0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38% 0 \$0.00	NA 0 \$0.00
 PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25% 0 \$0.00	NA0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76% 0 \$0.00	NA0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59% 0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85% 0 \$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	2	\$532,687.70	0.79% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25% 0 \$0.00	NA 0 \$0.00
 SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$419,767.96	0.63% 0 \$0.00	NA0\$0.00

UTAH CORPORATION	I			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1% 0 \$0.00	NA0\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34% 0 \$0.00	NA0\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41% 0 \$0.00	NA 0 \$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28% 0 \$0.00	NA 0 \$0.00
, I	1	\$199,260.29	0.3% 0 \$0.00	NA 0 \$0.00

TOP FLITE FINANCIAL, INC., A				
MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25% 0 \$0.00	NA0\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	. 1	\$259,694.75	0.39% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	2	\$360,760.54	0.54% 0 \$0.00	NA0\$0.00
WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP		\$269,565.44	0.4% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55% 0 \$0.00	NA0\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34% 0 \$0.00	NA 0 \$0.00
	2	\$563,092.88	0.87% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP									
Total		266	\$67,007,800.92	100%	0	\$0.00		0	\$0.00	
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0	\$0.00	

1	\$275,000.00	0.74% 0 \$0.00	NA 0 \$0.00
1	\$439,495.30	1.18% 0 \$0.00	NA 0 \$0.00
1	\$184,782.80	0.5%0\$0.00	NA 0 \$0.00
1	\$199,000.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$347,648.00	0.93% 0 \$0.00	NA0\$0.00
1	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$221,800.00	0.6% 0 \$0.00	NA 0 \$0.00
1	\$229,736.18	0.62% 0 \$0.00	NA 0 \$0.00
2	\$673,594.35	1.81% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$230,135.72	0.62% 0 \$0.00	NA 0 \$0.00
1	\$255.000.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$195,904.00	0.53% 0 \$0.00	NA0\$0.00
1	\$202,761.67	0.55% 0 \$0.00	NA 0 \$0.00
4	\$937,722.69	2.52% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.86% 0 \$0.00	NA 0 \$0.00
1	\$196,763.29	0.53% 0 \$0.00	NA 0 \$0.00
1	\$167,168.03	0.45% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$439,495.30 1 \$184,782.80 1 \$199,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$347,648.00 1 \$185,000.00 1 \$221,800.00 1 \$229,736.18 2 \$673,594.35 1 \$220,000.00 1 \$230,135.72 1 \$230,000.00 1 \$202,761.67 4 \$937,722.69 1 \$320,000.00 1 \$196,763.29	1 5439,495.30 1.18% 0 50.00 1 \$184,782.80 0.5% 0 \$0.00 1 1 \$199,000.00 0.54% 0 \$0.00 1 1 \$199,000.00 0.54% 0 \$0.00 1 1 \$200,000.00 0.54% 0 \$0.00 1 1 \$2200,000.00 0.54% 0 \$0.00 1 1 \$347,648.00 0.93% 0 \$0.00 1 1 \$185,000.00 0.55% 0 \$0.00 1 1 \$221,800.00 0.662% 0 \$0.00 1 1 \$229,736.18 0.62% 0 \$0.00 1 2 \$673,594.35 1.81% 0 \$0.00 1 1 \$220,000.00 0.69% 0 \$0.00 1 1 \$220,000.00 0.69% 0 \$0.00 1 1 \$2230,135.72 0.62% 0

CORP				
NOVA FINANCIAL +	1	\$212,555.91	0.57% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP	1	\$212,555.91	0.37%0\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	\$284,657.56	0.77% 0 \$0.00	NA 0 \$0.00
GROUP, CORPORATION	1	φ204,057.50	0.7776040.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	\$209,753.45	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	φ209,755.45	0.5070040.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A	1	\$416,018.76	1.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	ψ110,010.70	1.12 / 0 00.00	1111040.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC	2	\$435,993.06	1.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PEOPLES BANK OF	1	\$195,000.00	0.52% 0 \$0.00	NA 0 \$0.00
COMMERCE				
PHH HOME LOANS, LLC	1	\$263,610.14	0.71% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	4	\$920,471.14	2.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC				
RESIDENTIAL HOME		#206 002 10		
FUNDING CORPORATION A	1	\$206,002.18	0.55% 0 \$0.00	NA 0 \$0.00
NEW YORK CORPORATION				
RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE				
CORPORATION, DBA RYLAND				
MORTGAGE CORPORATION	1	\$189,771.71	0.51% 0 \$0.00	NA 0 \$0.00
OF TEXAS				
SIERRA PACIFIC MORTGAGE				
COMPANY INC A	1	\$206,250.00	0.55% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORP NMLS 1788		. ,		
SIERRA PACIFIC MORTGAGE				
COMPANY INC A	2	¢607 200 24		
CALIFORNIA CORPORATION	3	\$697,299.24	1.88% 0 \$0.00	NA 0 \$0.00
NMLS 1788				
SUMMIT FUNDING, INC	3	\$564,995.22	1.52% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	\$227,250.00	0.61%0\$0.00	NA 0 \$0.00
BANKERS, INC	1	\$227,230.00	0.01 // 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$299,648.68	0.81% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$190,181.60	0.51% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP,				
INC A NEVADA	1	\$292,663.91	0.79% 0 \$0.00	NA 0 \$0.00
CORPORATION				
VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$435,570.00	1.17% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL			0.570 0 40.00	NA 0 \$0.00
	1	\$710 750 001		
CORPORATION	1	\$210,750.00	0.57% 0 \$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA				
Total		144	\$37,185,834.90	100% 0\$0.00	0 \$0.00
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00
5150/10/10	AFMC MORTGAGE	1	\$174,964.00	0.34% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76% 0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45% 0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98% 0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE MASTER, INC	2	\$466,100.00	11	NA 0 \$0.00
	NJ LENDERS CORP	1	\$363,039.54	0.71% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC		\$214,710.39	0.42% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00		NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15		NA 0 \$0.00
	QUONTIC BANK	1			NA 0 \$0.00
	QUONTIC BANK, FSB		\$279,631.28	0.55% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58% 0 \$0.00	NA0\$0.00
	STERLING NATIONAL BANK	1	\$392,262.23	0.77% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19% 0 \$0.00	NA0\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39% 0 \$0.00	NA 0 \$0.00
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2			NA 0 \$0.00
	VANGUARD FUNDING, LLC		\$341,101.02		NA 0 \$0.00
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$403,895.12	0.78% 0 \$0.00	NA 0 \$0.00
Total		171	\$51,199,129.96	100% 0 \$0.00	0 \$0.00
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3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,003.70		NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00		NA 0 \$0.00
	EQUITY NOW, INC	1	\$280,670.09	2.6% 0 \$0.00	NA 0 \$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93% 0 \$0.00	NA0\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29% 0 \$0.00	NA0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67% 0 \$0.00	NA0\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41% 0 \$0.00	NA0\$0.00
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6% 0 \$0.00	NA0\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54% 0 \$0.00	NA 0 \$0.00
Total		33	\$10,790,217.96	100% 0\$0.00	0 \$0.00
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,999,913.19	100% 0 \$0.00	0 \$0.00
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,062,762.66	100% 0\$0.00	0 \$0.00
2120202005		71	¢17 160 472 29	1000 0 \$0.00	
3138XGWB5	PULTE MORTGAGE LLC	71 71	\$17,160,473.28 \$17,160,473.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/1	\$17,160,473.28	100 % 0 \$0.00	0,00
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100% 0 \$0.00	NA0\$0.00
Total		<u>23</u>	\$5,071,098.27 \$5,071,098.27	100% 0 \$0.00	0 \$0.00
			<i>40,071,070,27</i>		
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100% 0 \$0.00	NA0\$0.00
Total		12	\$2,570,625.42	100% 0 \$0.00	0 \$0.00

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3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100% (0 \$0.00	NA 0 \$0.00
Total		15	\$5,119,594.15	100% () \$0.00	0 \$0.00
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100% (0\$0.00	NA 0 \$0.00
Total		19			0\$0.00	0 \$0.00
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100% (0\$0.00	NA 0 \$0.00
Total		21	\$3,999,623.13			0 \$0.00
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100% (0\$0.00	NA 0 \$0.00
Total		6	1	100% (0 \$0.00
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100% (0\$0.00	NA 0 \$0.00
Total		44	1	100%		0 \$0.00
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100% (0 \$0.00	NA 0 \$0.00
Total		58	\$10,420,173.87	100% (0\$0.00	0 \$0.00
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100% (0 \$0.00	NA 0 \$0.00
Total		7	\$1,282,735.77	100% (0 \$0.00	0 \$0.00
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100% (0 \$0.00	NA 0 \$0.00
Total		57	\$9,169,467.71	100% (0\$0.00	0 \$0.00
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8			0 \$0.00	NA 0 \$0.00
Total		8	\$1,195,669.16	100% ()\$0.00	0 \$0.00
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100% (0 \$0.00	NA 0 \$0.00
Total		4	\$1,169,769.58	100% () \$0.00	0 \$0.00
3138XHK34	CITIBANK,N.A	85	\$5,450,771.38	98.77% (0\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23% (NA 0 \$0.00
Total		86	\$5,518,496.24	100% ()\$0.00	0 \$0.00
3138XHK42	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17% (0\$0.00	NA 0 \$0.00
<u> </u>	CERTUSBANK, N.A	2				NA 0 \$0.00
	CITIBANK,N.A	68 1			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

CORP CORPORATION Sp9,871.28 1.3% 0 So.00 NA 0 So.00 So.00	j j						
INTERLINC MORTGAGE SERVICES LLC 1 \$102,974,22 1.34% 0 \$0.00 NA0 \$0.00 IMAC LENDING, INC 1 \$99,871,28 1.3% \$0.00 NA0 \$0.00 LENOX, FINANCIAL MORTGAGE, CORPORATION 1 \$99,865,29 1.3% \$0.00 NA0 \$0.00 MCLEAN MORTGAGE 1 \$190,699,78 1.43% \$0.00 NA0 \$0.00 ON Q FINANCIAL, INC 1 \$109,699,78 1.43% \$0.00 NA0 \$0.00 SIRVA MORTGAGE 1 \$95,776,55 1.24% \$0.00 NA0 \$0.00 SYNOVUS MORTGAGE 1 \$104,722,94 1.36% \$0.00 NA0 \$0.00 Total 79 \$7,696,063.00 100% \$0.00 NA0 \$0.00 3138XHK59 CTTBANK.N.A 59 \$6,893,965,35 96,8% \$0.00 NA0 \$0.00 Total 61 \$7,121,813,91 100% \$0.00 NA0 \$0.00 S138XHK57 ACOPIA, LLC <t< td=""><td></td><td>GUARDHILL FINANCIAL</td><td></td><td></td><td></td><td></td><td></td></t<>		GUARDHILL FINANCIAL					
SERVICES LLC 1 \$102,974,22 1.34% \$0,00 NA0 \$30,00 IMAC LENDING, INC 1 \$99,871,28 1.3% \$0,00 NA0 \$50,00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$99,865,29 1.3% \$0,00 NA0 \$50,00 MCLEAN MORTGAGE 1 \$109,699,78 1.43% \$0,00 NA0 \$50,00 ON Q FINANCIAL, INC 1 \$96,837,92 1.26% \$0,00 NA0 \$50,00 SIRVA MORTGAGE 1 \$910,725,51 1.24% \$0,00 NA0 \$50,00 SIRVA MORTGAGE 1 \$95,776,55 1.24% \$0,00 NA0 \$50,00 SUDVOUS MORTGAGE 1 \$114,047,229 1.36% \$0,00 NA0 \$50,00 Total 79 \$7,696,068,30 100% \$0,00 NA0 \$0,00 I33XHK59 CITIBANK,N.A 59 \$6,893,965,35 96,8% \$0,00 NA0 \$0,00 Total 61 \$7,121,813,31 100% \$0,00 NA0 \$0,00 I33XHK57 ACOPIA, LLC 1 \$114,348,4							
IMAC LENDING, INC 1 \$99,871.28 1.3% 0 50.00 NA 50.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$99,865.29 1.3% 0 50.00 NA 0 <td< td=""><td></td><td></td><td>1</td><td>\$102,974.22</td><td>1.34%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></td<>			1	\$102,974.22	1.34%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$99,865.29 1.3% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$109,699.78 1.43% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$96,837.92 1.26% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 1 \$95,775.55 1.24% 0 \$0.00 NA 0 \$0.00 STNOVUS MORTGAGE CORP 1 \$104,722.94 1.36% 0 \$0.00 NA 0 \$0.00 Total 79 \$7,696,068.30 100% 0 \$0.00 NA 0 \$0.00 B138XHK59 CITIBANK,N.A 59 \$6,893,965.35 \$6,8% 0 \$0.00 NA 0 \$0.00 WALL FINANCIAL INC 1 \$114,848.56 1.61% 0 \$0.00 NA 0 \$0.00 Total 61 \$7,121,813.91 100% 0 \$0.00 NA 0 \$0.00 Total 61 \$7,121,813.91 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$131,64			1	\$99,871.28	1.3%	0 \$0.00	NA 0 \$0.00
INDR TGAGE. CORPORATION Image: Corport of the state of t							
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CORPORATION Corporation <thcorporation< th=""> <thcorporation< th=""></thcorporation<></thcorporation<>			1	\$109 699 78	1 43%	00 02 0	NA 0 \$0.00
SIRVA MORTGAGE 1 \$95,776.55 1.24% 0<							
SYNOVUS MORTGAGE CORP 1 \$104,722,94 1.36% \$0,00 NA 0 \$0,00 Total 79 \$7,696,068,30 100% 0 \$0,00 0 \$0,00 3138XHK59 CTTIBANK,N.A 59 \$6,893,965,35 96,8% 0 \$0,00 NA 0 \$0,00 WALL FINANCIAL INC 1 \$113,000.00 1.59% 0 \$0,00 NA 0 \$0,00 Total 61 \$7,121,813.91 100% 0 \$0,00 NA 0 \$0,00 3138XHK67 ACOPIA, LLC 1 \$114,848.56 1.61% \$0,00 NA 0 \$0,00 3138XHK67 ACOPIA, LLC 1 \$131,643.73 1.07% \$0,00 NA 0 \$0,00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 1 \$136,320.25 1.11% \$0,00 NA 0 \$0,00 Total 90 \$12,281,027.32 100% \$0,000 NA 0 \$0,00 Total 90 \$12,281,027.32 100% \$0,000 NA 0<							
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International and the state of the	Total		79	\$7,696,068.30	100%	0 \$0.00	0 \$0.00
International and the state of the							
SERVICES, L.L.C 1 \$113,000,00 1.59% 050,00 NA 0 \$0,00 Total 61 \$7,121,813,91 100% 050,00 NA 0 \$0,00 3138XHK67 ACOPIA, LLC 1 \$1131,643.73 1.07% 0 \$0,00 NA 0 \$0,00 3138XHK67 ACOPIA, LLC 1 \$1131,643.73 1.07% 0 \$0,00 NA 0 \$0,00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$1129,828.81 1.06% 0 \$0,00 NA 0 \$0,00 MERIDIAN MORTGAGE 1 \$136,320.25 1.11% 0 \$0,00 NA 0 \$0,00 Total 90 \$12,281,027.32 100% 0 \$0,00 NA 0 \$0,00 Total 90 \$12,281,027.32 100% 0 \$0,00 NA 0 \$0,00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$173,671.00 1.89% 0 \$0,00 NA 0 \$0,00 Total 518VA MORTGAGE 1 \$164,622.33 1.79% 0 \$0,00 NA 0 \$0,00 13138XHK75 AMERIS BANK 1 \$173,671.00 1.89% 0 \$0,00 NA 0 \$0,00 </td <td>3138XHK59</td> <td></td> <td>59</td> <td>\$6,893,965.35</td> <td>96.8%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>	3138XHK59		59	\$6,893,965.35	96.8%	0\$0.00	NA 0 \$0.00
SERVICES, LLC 1 \$114,848,56 1.61% 0.50.00 NA0 \$50.00 Total 61 \$7,121,813.91 100% 0.50.00 NA0 \$50.00 3138XHK67 ACOPIA, LLC 1 \$131,643.73 1.07% 0.50.00 NA0 \$50.00 3138XHK67 ACOPIA, LLC 1 \$131,643.73 1.07% 0.50.00 NA0 \$50.00 CITIBANK,N.A 86 \$11,746,914.28 95.65% 0.50.00 NA0 \$50.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE \$129,828.81 1.06% 0.50.00 NA0 \$50.00 MORTGAGE MASTER, INC 1 \$136,320.25 1.11% 0.50.00 NA 0 \$50.00 Total 90 \$12,281,027.32 100% 0.50.00 NA 0 \$50.00 SI38XHK75 AMERIS BANK 1 \$150,003.16 1.63% 0.50.00 NA 0 \$50.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$173,671.00 1.89% 0.50.00 NA 0 \$50.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$173,671.00 1.89% 0.50.00 NA 0 \$50.00 SIRVA MORTGAGE 1 \$164,622.33 1.79% 0.50.00 NA 0 \$50.00			1	\$113,000.00	1.59%	0\$0.00	NA 0 \$0.00
Total 61 \$7,121,813.91 100% 0 \$0.00 0 \$0.00 3138XHK67 ACOPIA, LLC 1 \$131,643.73 1.07% 0 \$0.00 NA \$0.00 3138XHK67 ACOPIA, LLC 1 \$131,643.73 1.07% 0 \$0.00 NA \$0.00 MERIDIAN RESIDENTIAL S131,643.73 1.07% 0 \$0.00 NA \$0.00 CAPITAL LLC DBA FIRST 1 \$129,828.81 1.06% 0 \$0.00 NA \$0.00 MERIDIAN MORTGAGE 1 \$136,320.25 1.11% \$0.00 NA \$0.00 Total 90 \$12,281,027.32 100% \$0.00 NA \$0.00 Total 90 \$12,281,027.32 1.01% \$0.00 NA \$0.00 Ital 91 \$136,320.25 1.11% \$0 \$0.00 NA \$0.00 Total 91 \$12,281,027.32 100% \$0.00 NA \$0.00 \$0.00 \$0.00							
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CITIBANK,N.A 86 \$11,746,914.28 95.65% 0 \$0.00 NA \$0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$129,828.81 1.06% 0 \$0.00 NA \$0 \$0.00 MERIDIAN MORTGAGE 1 \$136,320.25 1.11% 0 \$0.00 NA \$0 \$0.00 T.J. FINANCIAL, INC 1 \$136,320.25 1.11% 0 \$0.00 NA \$0 \$0.00 Total 90 \$12,281,027.32 100% 0 \$0.00 NA \$0 \$0.00 3138XHK75 AMERIS BANK 1 \$150,003.16 1.63% \$0.00 NA \$0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$173,671.00 1.89% \$0 \$0.00 NA \$0 \$0.00 Total 1 \$164,622.33 1.79% \$0 \$0.00 NA \$0 \$0.00 GREAT WESTERN FINANCIAL, SERVICES, INC 1 \$159,784.47 1.74% \$0 \$0.00<	2120VUV67		1	¢121 6/2 73	1 07%	00.00	
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MERIDIAN MORTGAGE MORTGAGE MASTER, INC 1 \$136,320.25 1.11% 0 \$0.00 NA \$0.00 T.J. FINANCIAL, INC 1 \$136,320.25 1.11% 0 \$0.00 NA \$0.00 Total 90 \$12,281,027.32 100% 0 \$0.00 0 \$0.00 3138XHK75 AMERIS BANK 1 \$150,003.16 1.63% 0 \$0.00 NA \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$173,671.00 1.89% 0 \$0.00 NA \$0.00 Total 1 \$173,671.00 1.89% 0 \$0.00 NA \$0.00 SIRVA MORTGAGE 1 \$173,671.00 1.89% 0 \$0.00 NA \$0.00 T.J. FINANCIAL, INC 1 \$164,622.33 1.79% 0 \$0.00 NA \$0.00 Total 57 \$9,190,535.61 100% 0 \$0.00 \$0.00 MORTGAGE 1 \$1,548,735.70 100% \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$129 828 81</td> <td>1 06%</td> <td>00 080</td> <td>NA 0.\$0.00</td>			1	\$129 828 81	1 06%	00 080	NA 0.\$0.00
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GREAT WESTERN FINANCIAL SERVICES, INC 1 \$173,671.00 1.89% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 1 \$164,622.33 1.79% 0 \$0.00 NA 0 \$0.00 T.J. FINANCIAL, INC 1 \$159,784.47 1.74% 0 \$0.00 NA 0 \$0.00 Total 57 \$9,190,535.61 100% 0 \$0.00 NA 0 \$0.00 3138XHK83 CITIBANK,N.A 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 3138XHK91 CITIBANK,N.A 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 3138XHK91 CITIBANK,N.A 18 \$3,787,306.99 100% \$0.00 NA 0 \$0.00 3138XHK91 CITIBANK,N.A 18 \$3,787,306.99 100% \$0.00 NA 0 \$0.00 3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% \$0.00 NA \$0.00 \$0.00							
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T.J. FINANCIAL, INC 1 \$159,784.47 1.74% 0 \$0.00 NA 0 \$0.00 Total 57 \$9,190,535.61 100% 0 \$0.00 0 \$0.00 3138XHK83 CITIBANK,N.A 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,548,735.70 100% 0 \$0.00 0 \$0.00 3138XHK91 CITIBANK,N.A 18 \$3,787,306.99 100% \$0.00 NA 0 \$0.00 Total 18 \$3,787,306.99 100% \$0 \$0.00 0 \$0.00 3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% \$0 \$0.00 NA \$0 \$0.00			1	\$164,622.33	1.79%	0 \$0.00	NA 0 \$0.00
3138XHK83 CITIBANK,N.A 6 \$1,548,735.70 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,548,735.70 100% 0 \$0.00 0 \$0.00 3138XHK91 CITIBANK,N.A 18 \$3,787,306.99 100% 0 \$0.00 NA 0 \$0.00 3138XHK91 CITIBANK,N.A 18 \$3,787,306.99 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$3,787,306.99 100% 0 \$0.00 0 \$0.00 3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% 0 \$0.00 NA 0 \$0.00					1.74%	0 \$0.00	
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Total 6 \$1,548,735.70 100% 0 \$0.00 \$0.00 3138XHK91 CITIBANK,N.A 18 \$3,787,306.99 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$3,787,306.99 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$3,787,306.99 100% 0 \$0.00 0 \$0.00 3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% 0 \$0.00 NA 0 \$0.00 \$0.00							
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Total 18 \$3,787,306.99 100% 0 \$0.00 0 \$0.00 3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% 0 \$0.00 NA \$0.00	Total		6	\$1,548,735.70	100%	0 \$0.00	0 \$0.00
Total 18 \$3,787,306.99 100% 0 \$0.00 0 \$0.00 3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% 0 \$0.00 NA \$0.00							
3138XHLA7 CITIBANK,N.A 12 \$1,818,462.52 100% 0 \$0.00 NA 0 \$0.00	3138XHK91	CITIBANK,N.A					
	Total		18	\$3,787,306.99	100%	0 \$0.00	0 \$0.00
Total 12 \$1,818,462.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 %		CITIBANK,N.A					
	Total		12	\$1,818,462.52	100%	0 \$0.00	0\$0.00

3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$414,740.85	0.43% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	247	\$68,442,746.81	71.49% 0 \$0.00	NA0\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	1	\$472,404.90	0.49% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	7	\$2,964,263.09	3.1% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91% 0 \$0.00	NA 0 \$0.00
	MK LENDING CORP	1	\$292,106.00	0.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%0\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93% 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC	1	\$339,552.27	0.35% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%0\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	2	\$640,173.18	0.67% 0 \$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57% 0 \$0.00	NA 0 \$0.00
Total		326	\$95,737,019.85	100% 0\$0.00	0 \$0.00
3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17% 0 \$0.00	NA 0 \$0.00

Total		50	\$14,696,404.39	100% 0 \$0.00	0 \$0.00
			#0.000.001.0	100% 0 40 00	
3138XHLD1	CITIBANK,N.A	38	\$2,302,391.32	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,302,391.32	100% 0\$0.00	0 \$0.00
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100% 0 \$0.00	NA 0 \$0.00
Total	´	16	\$1,550,242.25	100% 0 \$0.00	0 \$0.00
		0	¢2.00(120 12	100% 0 \$0.00	
3138XHLF6	CITIBANK,N.A	8	\$2,006,139.12	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,006,139.12	100% 0 \$0.00	0 \$0.00
3138XHLG4	CITIBANK,N.A	13	\$1,558,499.05	88.77% 0 \$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,755,633.05	100% 0 \$0.00	0 \$0.00
			¢1.052.007.20	100% 0 \$0.00	
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,053,997.38	100% 0 \$0.00	0 \$0.00
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49% 0 \$0.00	NA0\$0.00
	CITIBANK,N.A	4	\$1,059,681.00	42.21% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$287,620.75	11.46% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	2	\$648,633.49	25.84% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,510,264.91	100% 0 \$0.00	0 \$0.00
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	19	\$3,445,291.23	64.05% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,378,972.89	100% 0 \$0.00	0 \$0.00
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3138XHMQ1	ACADEMY MORTGAGE	1	\$82,355.43	0.27% 0 \$0.00	NA0\$0.00
L	CORPORATION BANK OF CANTON	5	\$997,884.77	3.22% 0 \$0.00	NA0\$0.00
	BANK OF CAPE COD	1	\$244,159.62	0.79% 0 \$0.00	NA0 \$0.00
├──	BANKGLOUCESTER	1	\$260,038.39	0.84% 0 \$0.00	NA 0 \$0.00
	BANKOLOUCESTER BERKSHIRE BANK	2	\$332,779.07	1.07% 0 \$0.00	NA 0 \$0.00
	BLUE HILLS BANK	1	\$357,833.00	1.15% 0 \$0.00	NA 0 \$0.00
		1	\$255,256.87	0.82% 0 \$0.00	NA0 \$0.00
			ψ <i>233,23</i> 0.07	0.02700000	

BRISTOL COUNTY SAVINGS BANK				
CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$315,437.53	1.02% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$339,106.52	1.09% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$511,816.20	1.65% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73% 0 \$0.00	NA0 \$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62% 0 \$0.00	NA 0 \$0.00
FLORENCE SAVINGS BANK	1	\$184,300.00	0.59% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76% 0 \$0.00	NA 0 \$0.00
GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	6	\$1,347,073.01	4.34% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$296,146.29	0.96% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$272,525.38	0.88% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,091,109.51	6.74% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	2	\$429,090.00	1.38% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$409,751.10	1.32% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$388,565.21	1.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$544,275.70	1.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	2	\$485,836.95	1.57% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK	1	\$206,465.75	0.67% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK	3	\$715,640.62	2.31% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,082,832.03	3.49% 0 \$0.00	NA0\$0.00
PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29% 0 \$0.00	NA 0 \$0.00

	PULTE MORTGAGE LLC	3	\$463,272.62	1.49% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE				
	COMPANY LLC	1	\$241,653.05	0.78% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	6	\$1,130,239.12	3.64% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59		NA 0 \$0.00
	STONEHAMBANK	1	\$211,223.04	0.68% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK	2	\$461,388.92	1.52% 0 \$0.00	NA 0 \$0.00
Total		141	\$31,009,102.70	100% 0\$0.00	0 \$0.00
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3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$371,043.43	18.48% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1% 0 \$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42	6.7% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$218,260.84	10.88% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,007,431.38	100%0\$0.00	0 \$0.00
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3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19		100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,271,689.39	100%0\$0.00	0 \$0.00
3138ХНРН8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,328,933.94	100% 0\$0.00	0 \$0.00
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,206,429.36	100% 0 \$0.00	0 \$0.00
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3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00		NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$34,856.32	0.56% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94% 0 \$0.00	NA 0 \$0.00

	THE COASTAL BANK	1	\$64,000.00	1.02%	0 \$0.00	NA0\$0.00
Total		101	\$6,259,371.51		0 \$0.00	0 \$0.00
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3138XHR37	FIRST NBC BANK	1	\$93,372.93		0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0 \$0.00	NA 0 \$0.00
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%		NA 0 \$0.00
Total		34	\$3,295,861.97	100%	0 \$0.00	0 \$0.00
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%		NA 0 \$0.00
Total		12	\$1,403,904.39	100%	0 \$0.00	0 \$0.00
3138XHR52	CERTUSBANK, N.A	1	\$136,479.85		0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE	2	\$271,913.15 \$129,500.00	14.19% 6.76%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,915,975.22		0 \$0.00	0 \$0.00
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0 \$0.00	NA0\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,620,173.38	100%	0 \$0.00	0 \$0.00
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0 \$0.00	NA0\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0 \$0.00	NA0\$0.00
	FIRST NBC BANK	1	\$198,590.88	3.12%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$211,248.34	3.32%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0 \$0.00	NA0\$0.00
	PREFERRED MORTGAGE	1	\$217,860.37	3.43%	0 \$0.00	NA 0 \$0.00

1	GROUP, INC				
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12% 0 \$0.00	NA0\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,360,073.70	100% 0\$0.00	0 \$0.00
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75% 0 \$0.00	NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,360,838.52	100% 0 \$0.00	0 \$0.00
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,852,648.11	100% 0 \$0.00	0 \$0.00
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$127,662.25	1.59% 0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81% 0 \$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$129,433.18	1.61% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,027,977.01	100% 0 \$0.00	0 \$0.00
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33% 0 \$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63% 0 \$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24% 0 \$0.00	NA 0 \$0.00
·	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,503,253.33	100% 0 \$0.00	0 \$0.00
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05% 0 \$0.00	NA0\$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89% 0 \$0.00	NA0\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73% 0 \$0.00	NA 0 \$0.00
		1	\$91,379.51	1.77% 0 \$0.00	NA 0 \$0.00

	PREMIER MORTGAGE			i	
	RESOURCES	\square	,ļ	·	
	SUNTRUST MORTGAGE, INC	46			NA 0 \$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8% 0 \$0.00	NA 0 \$0.00
Total	!	53	\$5,175,325.54	100% 0 \$0.00	0 \$0.00
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,559,211.74	100% 0 \$0.00	0 \$0.00
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70		NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,612,800.89	100% 0 \$0.00	0 \$0.00
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98		NA 0 \$0.00
Total		11	\$2,746,056.98	100% 0 \$0.00	0 \$0.00
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100% 0 \$0.00	NA 0 \$0.00
Total	,	11	\$2,573,621.62	100% 0\$0.00	0 \$0.00
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100% 0 \$0.00	NA 0 \$0.00
Total		20			0\$0.00
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33% 0 \$0.00	NA0\$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,289,341.86	100% 0 \$0.00	0 \$0.00
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	6			NA 0 \$0.00
Total	'	7	\$1,125,250.77	100% 0 \$0.00	0 \$0.00
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16		NA 0 \$0.00
Total		10	\$2,434,495.03	100% 0\$0.00	0 \$0.00

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3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26		NA 0 \$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73% 0 \$0.00	NA 0 \$0.00
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77		NA 0 \$0.00
	IDAHO FIRST BANK	1			NA 0 \$0.00
	INTERBANK	1	\$184,740.21	1.67% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96		NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,597.46		NA 0 \$0.00
	SOUTHWEST BANK	1	\$416,438.29		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03		NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$415,848.94		NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$206,715.18		NA 0 \$0.00
Total]	39	\$11,061,003.48	100% 0\$0.00	0 \$0.00
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3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	,,		NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	9		84.41% 0 \$0.00	NA 0 \$0.00
Total]	11	\$1,056,241.38	100% 0\$0.00	0 \$0.00
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3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00		NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$433,199.22		NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$307,113.12		NA 0 \$0.00
	BANK OF NORTH CAROLINA	2			NA 0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$207,726.09		NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1			NA 0 \$0.00
	CERTUSBANK, N.A	1	\$332,097.07	0.72% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BANKERS TRUST COMPANY BAY CAPITAL MORTGAGE CORP CERTUSBANK, N.A CFS MORTGAGE CORPORATION CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK COAST 2 COAST FUNDING	1 2 1 1 1 1 1 1 1 1 1	\$433,199.22 \$307,113.12 \$638,214.30 \$207,726.09 \$249,678.19 \$220,434.81 \$332,097.07 \$335,567.49 \$248,342.97 \$223,630.98	$\begin{array}{c cccc} 0.94\% & 0 & \$0.00 \\ \hline 0.67\% & 0 & \$0.00 \\ \hline 1.39\% & 0 & \$0.00 \\ \hline 0.45\% & 0 & \$0.00 \\ \hline 0.54\% & 0 & \$0.00 \\ \hline 0.48\% & 0 & \$0.00 \\ \hline 0.72\% & 0 & \$0.00 \\ \hline 0.73\% & 0 & \$0.00 \\ \hline 0.54\% & 0 & \$0.00 \\ \hline 0.54\% & 0 & \$0.00 \\ \hline 0.49\% & 0 & \$0.00 \\ \hline \end{array}$	NA 0 \$0 NA 0 \$0

	COMMERCE BANK	1	\$251,528.26	0.55% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39% 0 \$0.00	NA0\$0.00
	COUNTYBANK	1	\$269,593.53	0.59% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47% 0 \$0.00	NA0\$0.00
	DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57% 0 \$0.00	NA 0 \$0.00
	EASTERN BANK	1	\$219,880.08	0.48% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL	1	\$186,034.69	0.41% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NA	1	\$200,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74% 0 \$0.00	NA0\$0.00
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6% 0 \$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91% 0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45% 0 \$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55% 0 \$0.00	NA0\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$193,468.09	0.42% 0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC	1	\$321,275.28	0.7% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54% 0 \$0.00	NA0\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$206,739.56	0.45% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87% 0 \$0.00	NA0\$0.00
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SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	,0	\$0.00	NA	0	\$0.00)
SOUTHCREST BANK	2	\$662,276.93	1.44%	,0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$199,730.00	0.44%	,0	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	,0	\$0.00	NA	0	\$0.00	
SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0	\$0.00	,
STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02							
STOCKMAN BANK	1	\$247,181.41	0.54%	,0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1								
SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0	\$0 <u>.00</u>	
SUNTRUST MORTGAGE, INC	95			-	-				
THE FEDERAL SAVINGS BANK	3								
TOWNEBANK MORTGAGE	4	\$1,034,393.95		-	-		-		-
TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0	\$0.00	<u>_</u>
UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00	NA	0	\$0.00	/
	169	\$45,902,635.73	100%	0	\$0.00	,	0	\$0.00	Ĺ
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BRIDGEVIEW BANK MORTGAGE	1	,					Ц		
COUNTYBANK	1	\$75,186.89		-	-				
SUNTRUST MORTGAGE, INC	69			-	1		-		
	71	\$4,384,682.90	100%	0	\$0.00	,	0	\$0.00	<u> </u>
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CORP. INVESTORS MTG GROUP INC	1	+		_					
IQ CREDIT UNION	1	\$108,670.21							
SUNTRUST MORTGAGE, INC	36								
	38	\$3,756,379.42	100%	0	\$0.00	,	0	\$0.00	4
	<u> </u>	1 1 2 2 1 2 1 2		F	10.00		Ļ		┡
	1	\$123,940.42	5.07%	0	\$0.00	NA	0	\$0.00	╞
PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0	\$0.00	/
LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	,0	\$0.00	NA	0	\$0.00	,
PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	,0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	,0	\$0.00	NA	0	\$0.00	
	21	\$2,445,903.16	100%	0	\$0.00	,	0	\$0.00	Ĺ
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AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0	\$0.00	[
	SOUTHCREST BANK SOUTHWEST DIRECT MORTGAGE SPIRITBANK STARBOARD FINANCIAL MANAGEMENT STOCKMAN BANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION MORTGAGE GROUP, INC BRIDGEVIEW BANK MORTGAGE COUNTYBANK SUNTRUST MORTGAGE, INC BRIDGEVIEW BANK MORTGAGE COUNTYBANK SUNTRUST MORTGAGE, INC CORP. INVESTORS MTG GROUP INC CORP. INVESTORS MTG GROUP INC UQ CREDIT UNION SUNTRUST MORTGAGE, INC HANCOCK MORTGAGE, INC KENTUCKY NEIGHBORHOOD BANK LRS FINANCIAL DBA HNB MORTGAGE PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC AMERICAN MTG & EQUITY	SOUTHCREST BANK2SOUTHWEST DIRECT1MORTGAGE1SPIRITBANK1STARBOARD FINANCIAL1MANAGEMENT1STOCKMAN BANK1SUMMIT MORTGAGE1CORPORATION1SUNTRUST MORTGAGE, INC95THE FEDERAL SAVINGS3BANK3TOWNEBANK MORTGAGE, INC10UNION MORTGAGE, INC10UNION MORTGAGE, LLC1UNION MORTGAGE GROUP, INC1BRIDGEVIEW BANK1COUNTYBANK1SUNTRUST MORTGAGE, INC69COUNTYBANK1SUNTRUST MORTGAGE, INC69COUNTYBANK1SUNTRUST MORTGAGE, INC69CORP. INVESTORS MTG GROUP INC1IQ CREDIT UNION1SUNTRUST MORTGAGE, INC3MORTGAGE1HANCOCK MORTGAGE PARTNERS LLC1KENTUCKY NEIGHBORHOOD BANK1LRS FINANCIAL DBA HNB MORTGAGE1MORTGAGE1PREMIER MORTGAGE PREMIER MORTGAGE1PREMIER MORTGAGE RESOURCES1AMERICAN MTG & EQUITY 11	SOUTHCREST BANK 2 \$662,276.93 SOUTHWEST BANK 1 \$199,730.00 SOUTHWEST DIRECT 1 \$306,000.00 MORTGAGE 1 \$306,000.00 SPIRITBANK 1 \$339,102.86 STARBOARD FINANCIAL 1 \$274,646.02 MANAGEMENT 1 \$274,646.02 MANAGEMENT 1 \$247,181.41 SUMMIT MORTGAGE 1 \$393,267.83 CORPORATION 1 \$416,450.87 SUNTRUST MORTGAGE INC 1 \$416,450.87 SUNTRUST MORTGAGE, INC 95 \$25,255,198.45 THE FEDERAL SAVINGS 3 \$891,490.92 TOWNEBANK MORTGAGE 4 \$1,034,393.95 TRADITION MORTGAGE, LLC 1 \$351,546.90 UNION MORTGAGE 4 \$10,34,393.95 INC 169 \$45,902,635.73 BRIDGEVIEW BANK 1 \$63,000.00 COUNTYBANK 1 \$75,186.89 SUNTRUST MORTGAGE, INC 69 \$4,246,496.01 CORP. INVESTOR	SOUTHCREST BANK 2 \$662,276.93 1.44% SOUTHWEST DANK 1 \$199,730.00 0.44% SOUTHWEST DIRECT 1 \$306,000.00 0.67% MORTGAGE 1 \$339,102.86 0.74% SPIRITBANK 1 \$234,646.02 0.6% STOCKMAN BANK 1 \$247,181.41 0.54% SUMMIT MORTGAGE 1 \$393,267.83 0.86% CORPORATION 1 \$416,450.87 0.91% SUNTRUST MORTGAGE INC 1 \$416,450.87 0.91% SUNTRUST MORTGAGE, INC 95 \$25,255,198.45 55.02% THE FEDERAL SAVINGS 3 \$891,490.92 1.94% BANK 3 \$891,490.92 1.94% TOWNEBANK MORTGAGE, LLC 1 \$335,546.90 0.77% UNION MORTGAGE 1 \$63,000.00 1.44% COUNTYBANK 1 \$75,186.89 1.71% SUNTRUST MORTGAGE, INC 69 \$4,246,496.01 96.85% CORP. INVESTORS MTG 1	SOUTHCREST BANK 2 \$662,276.93 1.44% 0 SOUTHWEST BANK 1 \$199,730.00 0.44% 0 SOUTHWEST DIRECT 1 \$306,000.00 0.67% 0 MORTGAGE 1 \$339,102.86 0.74% 0 SPIRITBANK 1 \$274,646.02 0.66% 0 STOCKMAN BANK 1 \$247,181.41 0.54% 0 SUMMIT MORTGAGE 1 \$393,267.83 0.86% 0 CORPORATION 1 \$416,450.87 0.91% 0 SUNTRUST MORTGAGE 1 \$416,450.87 0.91% 0 SUNTRUST MORTGAGE, INC 95 \$25,255,198.45 55.02% 0 THE FEDERAL SAVINGS 3 \$891,490.92 1.94% 0 TOWNEBANK MORTGAGE 4 \$1,034,393.95 2.25% 0 TRADITION MORTGAGE, LLC 1 \$273,957.89 0.57% 0 UNION MORTGAGE 4 \$1,034,393.95 2.25% 0 OWNEBANK MORTGAGE, INC 1 \$273,957.89 0.57% 0 WORTGAGE 1 \$63,000.00 1.44% 0 COUNTYBANK	SOUTHCREST BANK 2 \$662,276.93 1.44% 0 \$0.00 SOUTHWEST DIRECT 1 \$199,730.00 0.44% 0 \$0.00 SOUTHWEST DIRECT 1 \$3306,000.00 0.67% 0 \$0.00 SPIRITBANK 1 \$339,102.86 0.74% 0 \$0.00 STARBOARD FINANCIAL 1 \$274,646.02 0.6% 0 \$0.00 MANAGEMENT 1 \$247,181.41 0.54% 0 \$0.00 SUMMIT MORTGAGE 1 \$416,450.87 0.91% 0 \$0.00 SUNTRUST MORTGAGE INC 1 \$416,450.87 0.91% 0 \$0.00 SUNTRUST MORTGAGE, INC 95 \$25,255,198.45 55.02% 0 \$0.00 TRADTION MORTGAGE 4 \$1.034,393.95 2.25% 0 \$0.00 UNION MORTGAGE 4 \$1.034,393.95 2.25% 0 \$0.00 UNION MORTGAGE 1 \$63,000.00 1.44% 0 \$0.00 UNION MORTGAGE	SOUTHCREST BANK 2 \$662,276,93 1.44% 0 \$0.00 NA SOUTHWEST DIRECT 1 \$199,730.00 0.44% 0 \$0.00 NA SOUTHWEST DIRECT 1 \$306,000.00 0.67% 0 \$0.00 NA SPIRITBANK 1 \$339,102.86 0.74% 0 \$0.00 NA STARBOARD FINANCIAL 1 \$274,646.02 0.66% 0 \$0.00 NA STOCKMAN BANK 1 \$247,181.41 0.54% 0 \$0.00 NA SUMMIT MORTGAGE 1 \$393,267.83 0.86% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 1 \$416,450.87 0.91% \$0.00 NA SUNTRUST MORTGAGE, INC 1 \$416,450.87 0.91% \$0.00 NA TOWNEBANK MORTGAGE 4 \$1,034,393.95 2.25% 0.50.00 NA TOWNEBANK MORTGAGE, LLC 1 \$351,546.90 0.77% 0.50.00 NA NC 168	SOUTHCREST BANK 2 \$662,276.93 1.44% \$0.00 NA0 SOUTHWEST DIRECT 1 \$199,730.00 0.44% \$0.00 NA0 SOUTHWEST DIRECT 1 \$306,000.00 0.67% \$0.00 NA0 SPIRITBANK 1 \$339,102.86 0.74% \$0.00 NA0 SPIRITBANK 1 \$274,646.02 0.6% \$0.00 NA0 STOCKMAN BANK 1 \$247,181.41 0.54% \$0.00 NA0 SUMMIT MORTGAGE 1 \$416,450.87 0.91% \$0.00 NA0 SUNTRUST MORTGAGE, INC 95 \$25,255,198.45 \$5.02% \$0.00 NA0 SUNTRUST MORTGAGE, INC 95 \$25,255,198.45 \$5.02% \$0.00 NA0 GONVEBANK MORTGAGE 4 \$1.034,393.95 2.25% \$0.00 NA0 INON MORTGAGE GROUP, INC 1 \$273,957.89 \$0.00 NA0 MORTGAGE 169 \$45,902,635.73 100% \$0.00 NA0 OUNION MORTGAGE, I	SOUTHCREST BANK 2 \$662,276,93 1.44% \$0,00 NA 0 \$0,00 SOUTHWEST DIRECT 1 \$199,730.00 0.44% \$0,00 NA 0 \$0,00 SOUTHWEST DIRECT 1 \$306,000.00 0.67% \$0,00 NA 0 \$0,00 SPIRITBANK 1 \$333,102.86 0.74% \$0,000 NA 0 \$0,00 STOCKMAN BANK 1 \$274,646.02 0.6% \$0,000 NA 0 \$0,00 STOCKMAN BANK 1 \$247,181.41 0.54% \$0,000 NA 0 \$0,00 SUNTRUST MORTGAGE 1 \$393,267.83 0.86% \$0,000 NA 0 \$0,00 SUNTRUST MORTGAGE 1 \$393,267.83 0.86% \$0,000 NA 0 \$0,00 SUNTRUST MORTGAGE 1 \$3193,267.83 0.86% \$0,000 NA 0 \$0,00 SUNTRUST MORTGAGE 1 \$1,034,393,95 2.25% \$0,000 NA 0 \$0,00 TADITION MORTGAGE 4 \$1,034,393,95 2.25%

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	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09% 0 \$0.00	NA0\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK	1	\$125,721.05	2.69% 0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$135,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	26			NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$144,392.52		NA 0 \$0.00
Total		34	\$4,677,137.45		0 \$0.00
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3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00		NA 0 \$0.00
	INTRUST BANK. N.A	1	\$151,000.00	5.18% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,913,752.47	100% 0 \$0.00	0 \$0.00
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,059,240.63		NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$388,332.72		NA 0 \$0.00
	BANK OF COLORADO	1	\$213,491.89		NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$225,053.17		NA 0 \$0.00
	BNC NATIONAL BANK	2	\$587,477.69	2.45% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87% 0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$277,619.12	1.16% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94% 0 \$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$415,233.76	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$190,371.17	0.79% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$237,924.37		NA 0 \$0.00
	GLACIER BANK	1	\$235,011.27	0.98% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$413,386.81		NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$236,482.08		NA 0 \$0.00
		1			NA 0 \$0.00

	HOMETRUST MORTGAGE				
	COMPANY	└────┨	ļ		
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91% 0 \$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4% 0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$327,621.64	1.36% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97% 0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$286,781.14	1.19% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$175,262.65	0.73% 0 \$0.00	NA 0 \$0.00
·	VBS MORTGAGE,LLC	1	\$254,000.00	1.07% 0 \$0.00	NA 0 \$0.00
Total		88	\$24,023,528.94	100% 0\$0.00	0 \$0.00
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$395,349.08	7.9% 0 \$0.00	NA0\$0.00
	COASTAL CAROLINA NATIONAL BANK	1		5.18% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$110,222.43	2.2% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94% 0 \$0.00	NA 0 \$0.00

	TBI MORTGAGE COMPANY		\$269,185.41	5.38% 0 \$0.00	NA0\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,005,400.36	100% 0 \$0.00	0 \$0.00
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51% 0 \$0.00	NA 0 \$0.00
5158711506	AVEX FUNDING				
	CORPORATION	1	\$426,000.00	2.84% 0 \$0.00	NA0\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$220,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK NA	1	\$99,835.62	0.67% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%0\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95% 0 \$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81% 0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$543,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$336,021.40	2.24% 0 \$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$237,250.00	1.58% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64% 0 \$0.00	NA 0 \$0.00

Total		48	\$15,001,588.02	100%	0 \$0.00	0 \$0.00
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0 \$0.00	NA0\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0 \$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0 \$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$260,000.00		0 \$0.00	
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	2	\$641,926.09		0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$219,639.21		0 \$0.00	
	TRADITION MORTGAGE, LLC	1	\$299,558.04		0 \$0.00	
	VECTRA BANK	1	\$416,399.18	4.15%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0 \$0.00	
Total		34	\$10,029,898.08	100%	0 \$0.00	0 \$0.00
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00		0 \$0.00	
	APEX HOME LOANS, INC	1	\$525,190.13		0 \$0.00	
	AXIOM FINANCIAL, LLC	1	\$151,200.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$118,000.74		0 \$0.00	
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72		0 \$0.00	
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0 \$0.00	NA0 \$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00			\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	-	1		_	\$0.00	
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	-	-		-	\$0.00	
	WELLESLEY BANK	1	\$400,000.00	3.98%	-	1			\$0.00	
Total		33	\$10,016,089.70	100%	0	\$0.00		0	\$0.00	
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00	
Total		8	\$3,012,000.00	100%	0	\$0.00		0	\$0.00	
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00			\$0.00			\$0.00	
Total		2	\$784,600.00	100%	0	\$0.00		0	\$0.00	
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,610,000.00	100%	0	\$0.00		0	\$0.00	
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3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,975,746.71	100%	0	\$0.00		0	\$0.00	
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3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0	\$0.00	

Total		15	\$3,981,050.00	100% 0\$0.00	0 \$0.00
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3% 0 \$0.00	NA0\$0.00
Total		14	\$4,061,111.36	100% 0 \$0.00	0 \$0.00
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29% 0 \$0.00	NA0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99% 0 \$0.00	NA 0 \$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28% 0 \$0.00	NA0\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98% 0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$341,567.79	3.25% 0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57% 0 \$0.00	NA0\$0.00
		1	\$164,792.40	1.57% 0 \$0.00	NA 0 \$0.00

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	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13% 0 \$0.00	NA0\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07% 0 \$0.00	NA0\$0.00
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99		NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02		NA 0 \$0.00
Total		69	\$10,502,747.21	100% 0\$0.00	0 \$0.00
3138XJ285	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83% 0 \$0.00	NA 0 \$0.00
		1	\$247,360.29	14.63% 0 \$0.00	NA 0 \$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY			[
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79		-	-	1		\$0.00	1
	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	-	-	1	-	\$0.00	
Total	J	12	\$1,690,300.96	100%	0	\$0.00	 '	0	\$0.00	I
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3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30						\$0.00	
	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00	_
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$213,460.26		-	-	1	-	\$0.00	-
Total	J	9	\$1,122,772.28	100%	0	\$0.00	 '	0	\$0.00	I
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3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	,0	\$0.00	NA	0	\$0.00	<u> </u>
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%					\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00	Ĺ
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.00	Ĺ
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00	L
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.00	L
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	\$0.00	L
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96						\$0.00	
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	-		1		\$0.00	1
	WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00	NA	0	\$0.00	1

Total		23	\$3,451,363.26	100% 0\$0.00	0 \$0.00
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57% 0 \$0.00	NA0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29% 0 \$0.00	NA0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL INC	1	\$120,844.24	1.18% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$123,840.39	1.21% 0 \$0.00	NA 0 \$0.00

COMPANY				
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%0\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$158,059.03	1.54% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19% 0 \$0.00	NA0\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22% 0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,659.23	1.45% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85% 0 \$0.00	NA 0 \$0.00

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14% 0 \$0.00	NA0\$0.00
Total		74	\$10,239,234.39	100% 0\$0.00	0 \$0.00
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3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14% 0 \$0.00	NA0\$0.00
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,286,137.00	100% 0 \$0.00	0 \$0.00
3138XJ2X4	PINNACLE MORTGAGE, INC	2	\$626,211.94	39.71% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%0\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,576,997.50	100% 0 \$0.00	0 \$0.00
3138XJ2Y2	PRIMELENDING, A	1	\$147,805.11	2.05% 0 \$0.00	NA0\$0.00
3130AJ212	PLAINSCAPITAL COMPANY				
	QUONTIC BANK	1	\$533,178.35	7.41% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK, FSB	1	\$334,319.10	4.64% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$399,485.11	5.55% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%0\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	17		65.49% 0 \$0.00	NA 0 \$0.00
r	Unavailable	1	\$160,000.00	2.23% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,197,488.58	100% 0\$0.00	0 \$0.00
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3138XJ2Z9	PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14% 0 \$0.00	NA 0 \$0.00
		1	\$188,000.00	9.55% 0 \$0.00	NA 0 \$0.00
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	SACRAMENTO 1ST MORTGAGE INC				
	SUMMIT FUNDING, INC	1	\$167,788.63	8.52% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	9		75.79% 0 \$0.00	NA 0 \$0.00
Total		12	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	0 \$0.00
3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$226,913.17	2.73% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95		NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$197,345.64	2.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,326,991.07	100% 0 \$0.00	0 \$0.00
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26		NA 0 \$0.00
Total		10	\$1,319,515.26	100% 0 \$0.00	0 \$0.00
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20		NA 0 \$0.00
	WELLS FARGO BANK, N.A	53		98.5% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,561,931.45	100% 0 \$0.00	0 \$0.00
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	36			NA 0 \$0.00
Total		38	\$7,212,427.57	100% 0 \$0.00	0 \$0.00
3138XJ3F2	WELLS FARGO BANK, N.A	18	\$3,604,407.15	100% 0 \$0.00	NA 0 \$0.00
Total		18		100% 0\$0.00	0 \$0.00
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3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	5.96% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,999,482.83	100% 0\$0.00	0 \$0.00
3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$365,119.67	15.06% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,423,968.10	100% 0\$0.00	0 \$0.00
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%0\$0.00	NA 0 \$0.00
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$107,800.00	2.43% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%0\$0.00	NA0\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%0\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25% 0 \$0.00	NA 0 \$0.00
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$142,550.00	3.22% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3% 0 \$0.00	NA 0 \$0.00
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16% 0 \$0.00	NA 0 \$0.00
		1	\$147,591.44	3.33% 0 \$0.00	NA 0 \$0.00

	WEICHERT FINANCIAL SERVICES CORP				
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,430,227.78	100% 0 \$0.00	0 \$0.00
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3138XJ3K1	4TRUST MORTGAGE, INC ACCESS NATIONAL	1	\$151,785.83	0.19% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21% 0 \$0.00	NA0\$0.00
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$280,423.80		NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$417,000.00		NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00		NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICASH A CORPORATION	1	\$597,157.42	0.75% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25		NA0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05		NA 0 \$0.00
	ARMSTRONG BANK	1	\$239,669.34		NA 0 \$0.00
<u> </u>	BANKPLUS	1	\$415,270.34		NA 0 \$0.00
	BELL STATE BANK + TRUST	1	\$287,603.21	0.36% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$159,336.35	0.2% 0 \$0.00	NA 0 \$0.00
		1	\$260,141.10	0.33% 0 \$0.00	NA 0 \$0.00

	CARRINGTON MORTGAGE SERVICES, LLC				
	CENDERA FUNDING, INC	1	\$272,921.47	0.34% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23% 0 \$0.00	NA0\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28% 0 \$0.00	NA0\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5% 0 \$0.00	NA 0 \$0.00
Γ	DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27% 0 \$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52% 0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17% 0 \$0.00	NA0\$0.00
	FIRST CENTURY BANK, NA	1	\$622,905.53	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$166,801.87	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA	1	\$314,728.84	0.39% 0 \$0.00	NA 0 \$0.00

CC	ORPORATION				
	RST SECURITY BANK	1	\$289,191.95	0.36% 0 \$0.00	NA 0 \$0.00
FIF ILI	RST STATE BANK AN LINOIS BANKING DRPORATION	1	\$327,548.10	0.41% 0 \$0.00	NA 0 \$0.00
	ANKLIN SYNERGY BANK	1	\$334,727.70	0.42% 0 \$0.00	NA 0 \$0.00
	JARANTY BOND BANK NA	1	\$209,710.68	0.26% 0 \$0.00	NA 0 \$0.00
	JARANTY BOND BANK N A	1	\$314,130.49	0.39% 0 \$0.00	NA0\$0.00
	JARANTY BOND BANK NA	1	\$307,130.56	0.39% 0 \$0.00	NA 0 \$0.00
	JARANTY BOND BANK, N.A	1	\$411,419.49	0.52% 0 \$0.00	NA 0 \$0.00
	ARRINGTON BANK		\$170,165.23	0.21% 0 \$0.00	NA0 \$0.00
	DMESERVICES LENDING,		φ170,10 <i>3.25</i>		
LL	C	3	\$598,060.00	0.75% 0 \$0.00	NA 0 \$0.00
LL	DMESERVICES LENDING, C DBA EDINA REALTY DRTGAGE	1	\$278,615.62	0.35% 0 \$0.00	NA 0 \$0.00
	DMETRUST BANK A DERAL SAVINGS BANK	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IBI	ERIABANK MORTGAGE DMPANY	1	\$179,232.73	0.22% 0 \$0.00	NA 0 \$0.00
IBI CO	ERIABANK MORTGAGE OMPANY AN ARKANSAS ORPORATION	1	\$164,534.23	0.21% 0 \$0.00	NA 0 \$0.00
INI	LANTA MORTGAGE, INC	1	\$169,315.87	0.21% 0 \$0.00	NA 0 \$0.00
IN LO	VESTAR BANK, A DUISIANA STATE CHARTER NANCIAL INSTITUTION	1	\$303,581.16	0.38% 0 \$0.00	NA 0 \$0.00
К.	HOVNANIAN AMERICAN DRTGAGE, LLC	1	\$379,576.31	0.48% 0 \$0.00	NA 0 \$0.00
MA	ANSAS STATE BANK OF ANHATTAN, A KANSAS DRP	1	\$246,651.98	0.31% 0 \$0.00	NA 0 \$0.00
	EINBANK DBA EINMORTGAGE	1	\$350,430.01	0.44% 0 \$0.00	NA 0 \$0.00
	ADER BANK, NA A DRPORATION	1	\$263,191.48	0.33% 0 \$0.00	NA 0 \$0.00
СО	CLEAN MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$464,401.43	0.58% 0 \$0.00	NA 0 \$0.00
MC INC	CS MORTGAGE BANKERS, C	1	\$251,652.81	0.32% 0 \$0.00	NA 0 \$0.00
ME INC	EGA CAPITAL FUNDING, C	1	\$257,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ME MC	ETROPOLITAN HOME ORTGAGE INC. A LIFORNIA CORPORATION	1	\$624,694.84	0.78% 0 \$0.00	NA 0 \$0.00
MO	ONARCH BANK	2	\$625,399.23	0.78% 0 \$0.00	NA 0 \$0.00
	I	1	\$400,000.00	0.5% 0 \$0.00	NA 0 \$0.00

MORTGAGE 1 INCORPORATIONED				
MORTGAGE MASTER, INC	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$322,030.20	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$156,831.96	0.2% 0 \$0.00	NA0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%0\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$243,116.68	0.31% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53% 0 \$0.00	NA 0 \$0.00
	3	\$779,517.61	0.98% 0 \$0.00	NA 0 \$0.00

PROSPERITY MORTGAGE COMPANY				
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37% 0 \$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31% 0 \$0.00	NA0\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24% 0 \$0.00	NA0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A	1	\$277,217.53	0.35% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$274,121.81	0.34% 0 \$0.00	NA 0 \$0.00
SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$179,302.62	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$301,500.00	0.38% 0 \$0.00	NA 0 \$0.00

	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION				
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2% 0 \$0.00	NA 0 \$0.00
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21% 0 \$0.00	NA0\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE,	1	\$176,001.65	0.22% 0 \$0.00	NA 0 \$0.00
	LLP				
Total		286		100% 0\$0.00	0 \$0.00
Total		286		100% 0 \$0.00	
Total 3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	286		100% 0 \$0.00 0.3% 0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,691,140.15 \$71,814.28 \$75,000.00	0.3% 0 \$0.00 0.31% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA	1	\$79,691,140.15 \$71,814.28 \$75,000.00 \$64,742.24	0.3% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA AMERICAN NATIONAL BANK	1	\$79,691,140.15 \$71,814.28 \$75,000.00	0.3% 0 \$0.00 0.31% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA	1 1 1 1	\$79,691,140.15 \$71,814.28 \$75,000.00 \$64,742.24	0.3% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1	\$79,691,140.15 \$71,814.28 \$75,000.00 \$64,742.24 \$42,000.00	0.3% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00 0.17% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC., A CORPORATION	1 1 1 1 1 1 1 1	\$79,691,140.15 \$71,814.28 \$75,000.00 \$64,742.24 \$42,000.00 \$56,856.28	0.3% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00 0.17% 0 \$0.00 0.23% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC.,	1 1 1 1 1 1	\$79,691,140.15 \$71,814.28 \$75,000.00 \$64,742.24 \$42,000.00 \$56,856.28 \$82,893.15	0.3% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00 0.17% 0 \$0.00 0.23% 0 \$0.00 0.34% 0 \$0.00 0.92% 0 \$0.00 0.23% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC., A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A	1 1 1 1 1 1 3	\$79,691,140.15 \$71,814.28 \$75,000.00 \$64,742.24 \$42,000.00 \$56,856.28 \$82,893.15 \$223,019.77	0.3% 0 \$0.00 0.31% 0 \$0.00 0.27% 0 \$0.00 0.17% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.34% 0 \$0.00 0.92% 0 \$0.00	0 \$0.00 NA 0 \$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP				
BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$58,426.40	0.24% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$69,907.82	0.29% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33% 0 \$0.00	NA0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$139,218.15	0.57% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15% 0 \$0.00	NA0\$0.00
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33% 0 \$0.00	NA 0 \$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28% 0 \$0.00	NA 0 \$0.00
F+M BANK	1	\$55,960.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$31,240.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$72,906.03	0.3% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31% 0 \$0.00	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$73,902.55	0.3% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A	1	\$47,938.21	0.2% 0 \$0.00	NA 0 \$0.00

LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION				
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$82,650.00	0.34% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35% 0 \$0.00	NA0\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23% 0 \$0.00	NA0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25% 0 \$0.00	NA0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31% 0 \$0.00	NA0 \$0.00
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16% 0 \$0.00	NA0 \$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$78,648.64	0.32% 0 \$0.00	NA 0 \$0.00
MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$149,136.97	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%0\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST	1	\$72,708.40	0.3% 0 \$0.00	NA 0 \$0.00

CHOICE LENDING INC., A MICHIGAN CORP				
MORTGAGE AMERICA, INC	1	\$43,944.65	0.18% 0\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$73,307.65	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$56,926.62	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$63,650.00	0.26% 0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31% 0 \$0.00	NA0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57% 0 \$0.00	NA0\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35% 0 \$0.00	NA 0 \$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34% 0 \$0.00	NA0\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41% 0 \$0.00	NA0\$0.00
PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94% 0 \$0.00	NA0\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25% 0 \$0.00	NA0\$0.00

1	\$82,242.11	0.34% 0 \$0.00	NA0\$0.00
1	\$49,100.00	0.2% 0 \$0.00	NA 0 \$0.00
2 2	\$161,750.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$79,894.65	0.33% 0 \$0.00	NA 0 \$0.00
1	\$66,439.36	0.27% 0 \$0.00	NA 0 \$0.00
1	\$70,472.00	0.29% 0 \$0.00	NA 0 \$0.00
P, 1	\$64,000.00	0.26% 0 \$0.00	NA0\$0.00
1	\$61,419.02	0.25% 0 \$0.00	NA 0 \$0.00
3	\$238,850.00	0.98% 0 \$0.00	NA 0 \$0.00
1	\$65,455.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$82,396.20	0.34% 0 \$0.00	NA 0 \$0.00
8	\$38,849.93	0.16% 0 \$0.00	NA0\$0.00
1	\$42,471.50	0.18% 0 \$0.00	NA 0 \$0.00
1	\$69,410.53	0.29% 0 \$0.00	NA0\$0.00
1	\$84,888.07	0.35% 0 \$0.00	NA 0 \$0.00
2	\$148,758.46	0.61% 0 \$0.00	NA 0 \$0.00
2	\$107,485.07	0.44% 0 \$0.00	NA 0 \$0.00
1	\$57,925.34	0.24% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$78,900.61	0.33% 0 \$0.00	NA 0 \$0.00
1	\$84,780.74	0.35% 0 \$0.00	NA 0 \$0.00
1	\$28,500.00	0.12% 0 \$0.00	NA 0 \$0.00
		1 \$49,100.00 2 \$161,750.00 1 \$79,894.65 1 \$79,894.65 1 \$66,439.36 1 \$70,472.00 2 \$1 \$64,000.00 1 \$61,419.02 3 \$238,850.00 1 \$65,455.00 1 \$65,455.00 1 \$75,000.00 1 \$82,396.20 1 \$82,396.20 1 \$84,888.07 1 \$42,471.50 1 \$69,410.53 1 \$84,888.07 1 \$84,888.07 1 \$84,888.07 1 \$84,888.07 1 \$84,888.07 1 \$84,888.07 1 \$84,888.07 1 \$84,780.74 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$78,900.61 1 \$84,780.74	1 $\$49,100.00$ 0.2% 0 $\$0.00$ 2 $\$161,750.00$ 0.67% 0 $\$0.00$ 1 $\$79,894.65$ 0.33% 0 $\$0.00$ 1 $\$666,439.36$ 0.27% 0 $\$0.00$ 1 $\$70,472.00$ 0.29% 0 $\$0.00$ 2 1 $\$64,000.00$ 0.26% 0 $\$0.00$ 2 1 $\$64,000.00$ 0.26% 0 $\$0.00$ 2 1 $\$64,000.00$ 0.26% 0 $\$0.00$ 3 $\$238,850.00$ 0.98% 0 $\$0.00$ 1 $\$65,455.00$ 0.27% 0 $\$0.00$ 1 $\$65,455.00$ 0.27% 0 $\$0.00$ 1 $\$65,455.00$ 0.27% 0 $\$0.00$ 1 $\$65,455.00$ 0.27% 0 $\$0.00$ 1 $\$82,396.20$ 0.31% 0 $\$0.00$ 8 1 $\$338,849.93$ 0.16% $\$0.00$ <td< td=""></td<>

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0 \$0.00	NA 0 \$0).00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00		0 \$0.00).00
L	WATSON MORTGAGE CORP	1	\$62,421.36		0 \$0.00		
L	WELLS FARGO BANK, N.A	198	\$12,952,438.93	53.39%	0 \$0.00	NA 0 \$0).00
L	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0 \$0.00	NA 0 \$0).00
L	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0 \$0.00	NA 0 \$0).00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0 \$0.00	NA0\$0).00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0 \$0.00	NA0\$0).00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0\$0.00	NA 0 \$0).00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0\$0.00	NA 0 \$().00
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0 \$0.00	NA 0 \$0).00
L	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0 \$0.00	NA 0 \$0).00
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00		0 \$0.00		
Total		365	\$24,258,131.91	100%	0 \$0.00	0 \$().00
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61		0 \$0.00).00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0).00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0 \$0.00	NA 0 \$0).00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0 \$0.00	NA 0 \$0).00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15		0 \$0.00		
F	AMERICANWEST BANK	1	\$99,529.62	0.24%	0 \$0.00	NA 0 \$0).00
L	AMERICANWEST BANK A CORPORATION	1	\$93,746.29		0 \$0.00		
L	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0 \$0.00	NA 0 \$0).00

AMERIS BANK A CORPORATION 1 \$106,137.80 0.26% 0\$0.00 NA 0\$0.00 APEX HOME LOANS, INC 1 \$107,860.98 0.26% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$87,886.72 0.22% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,858.40 0.27% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,858.40 0.27% 0\$0.00 NA 0\$0.00 ARMSTRONG BANK 1 \$96,669.61 0.24% 0\$0.00 NA 0\$0.00 AUSTIN BANK, TEXAS N.A 1 \$89,767.84 0.22% 0\$0.00 NA 0\$0.00 AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 BANKES MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00 BANKSOTH MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00	-				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$87,886.72 0.22% 0\$0.00 NA \$0.00 BENCHMARK LENDING 1 \$109,858.40 0.27% 0\$0.00 NA \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,858.40 0.27% 0\$0.00 NA \$0.00 ARMSTRONG BANK 1 \$96,669.61 0.24% 0\$0.00 NA \$0.00 ASSURED MORTGAGE 1 \$97,67.84 0.22% 0\$0.00 NA \$0.00 AXIOM FINANCIAL, LLC A 1 \$100,240.00 0.25% 0\$0.00 NA \$0.00 COMPANY 1 \$100,240.00 0.26% 0\$0.00 NA \$0.00 BANK OF ENGLAND, A CORP 1 \$105,600.00 0.26% 0\$0.00 NA \$0.00 BANKSOUTH MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA \$0.00 BANKSOUTH MORTGAGE 1 \$109,250.00 0.24% 0\$0.00 NA \$0.00 BANKPLUS 1 \$98,000.00		1	\$106,137.80	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC DBA BENCHMARK LENDING 1 \$\$7,886.72 0.22% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$109,858.40 0.27% 0\$0.00 NA 0\$0.00 ARMSTRONG BANK 1 \$96,669.61 0.24% 0\$0.00 NA 0\$0.00 ARMSTRONG BANK 1 \$98,767.84 0.22% 0\$0.00 NA 0\$0.00 AUSTIN BANK, TEXAS N.A 1 \$89,767.84 0.22% 0\$0.00 NA 0\$0.00 AUSTIN BANK, TEXAS N.A 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$105,600.00 0.26% 0\$0.00 NA 0\$0.00 BANKERS MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00 BANKSOUTH MORTGAGE 1 \$94,605.96 0.22% 0\$0.00 NA 0\$0.00 BANKSOUTH MORTGAGE 1 \$94,605.96 0.22% 0\$0.00 NA 0\$0.00 BANKSOUTH MORTGAGE	APEX HOME LOANS, INC	1	\$107,860.98	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC DBA 1 \$109,858.40 0.27% 0\$0.00 NA 0\$0.00 ARMSTRONG BANK 1 \$96,669.61 0.24% 0\$0.00 NA 0\$0.00 ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0\$0.00 NA 0\$0.00 AUSTIN BANK, TEXAS N.A 1 \$89,767.84 0.22% 0\$0.00 NA 0\$0.00 AUMTED LIABLITY 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 COMPANY 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$100,240.00 0.26% 0\$0.00 NA 0\$0.00 CAMPANY 1 \$96,875.13 0.24% 0\$0.00 NA 0\$0.00 BANKERS MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00 BANKPLUS 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00 BANKENOUTH MORTGAGE 1 \$94,000.00 0.24% 0\$0.00 NA 0\$0.00 BANKENOUTH MORTGAGE 1 \$90,000.00 0.24% 0\$0.00	SERVICES, LLC DBA	1	\$87,886.72	0.22% 0 \$0.00	NA0\$0.00
ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0\$0.00 NA 0\$0.00 AUSTIN BANK, TEXAS N.A 1 \$89,300.00 0.22% 0\$0.00 NA 0\$0.00 AXIOM FINANCIAL, LLC A 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 COMPANY 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$100,240.00 0.26% 0\$0.00 NA 0\$0.00 CAMPANY 1 \$96,875.13 0.24% 0\$0.00 NA 0\$0.00 BANKERS MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00 BANKSOUTH MORTGAGE 1 \$100,146.87 0.25% 0\$0.00 NA 0\$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% 0\$0.00 NA 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$109,250.00 0.27% 0\$0.00 NA 0\$0.00 LLC \$194,100.08 0.48% 0\$0.00 NA 0\$0.00 0.24% 0\$0.00 NA 0\$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0\$0.00 NA 0\$0.00 CAPSTONE BANK 1 \$92,000.00 0.24% 0\$0.00	SERVICES, LLC DBA	1	\$109,858.40	0.27% 0 \$0.00	NA0\$0.00
ASSURED MORTGAGE INC 1 \$89,767.84 0.22% 0\$0.00 NA 0\$0.00 AUSTIN BANK, TEXAS N.A 1 \$89,300.00 0.22% 0\$0.00 NA 0\$0.00 AXIOM FINANCIAL, LLC A 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 COMPANY 1 \$100,240.00 0.25% 0\$0.00 NA 0\$0.00 BANK OF ENGLAND, A CORP 1 \$100,240.00 0.26% 0\$0.00 NA 0\$0.00 CANNERS MORTGAGE 1 \$96,875.13 0.24% 0\$0.00 NA 0\$0.00 BANKERS MORTGAGE 1 \$94,605.96 0.23% 0\$0.00 NA 0\$0.00 BANKSOUTH MORTGAGE 1 \$100,146.87 0.25% 0\$0.00 NA 0\$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% 0\$0.00 NA 0\$0.00 BLUE EAGLE CREDIT UNION 1 \$109,250.00 0.27% 0\$0.00 NA 0\$0.00 LLC \$194,100.08 0.48% 0\$0.00 NA 0\$0.00 0.24% 0\$0.00 NA 0\$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0\$0.00 NA 0\$0.00 CARRINGTON MORTGAGE 1 \$89,767.84 <	ARMSTRONG BANK	1	\$96,669.61	0.24% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1 \$100,240.00 0.25% 0 NA 0 \$0.00 BANK OF ENGLAND , A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND , A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE 1 \$96,875.13 0.24% 0 \$0.00 NA \$0.00 BANKSOUTH MORTGAGE 1 \$94,605.96 0.23% 0 \$0.00 NA \$0.00 BANKSOUTH MORTGAGE 1 \$94,605.96 0.23% 0 \$0.00 NA \$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% \$0.00 NA \$0.00 BLUE EAGLE CREDIT UNION 1 \$109,250.00 0.24% \$0.00 NA \$0.00 LLC CAPSTONE BANK 1 \$92,000.00 0.23% \$0.00 NA \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23%	ASSURED MORTGAGE INC	1		0.22% 0 \$0.00	
LIMITED LIABILITY 1 \$100,240.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND , A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND , A CORP 1 \$105,600.00 0.26% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE 1 \$96,875.13 0.24% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 1 \$910,146.87 0.25% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 1 \$100,146.87 0.25% \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% \$0.00 NA 0 \$0.00 BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION 1 \$109,250.00 0.27% \$0.00 NA 0 \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE 1 \$89,767.84 0.22% \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% \$0.00 NA 0 \$0.00 CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% \$0.00 NA 0 \$0.00	AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC 1 \$96,875.13 0.24% 0 \$0.00 NA \$0 \$0.00 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$100,146.87 0.25% 0 \$0.00 NA \$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% \$0.00 NA \$0.00 BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION, LLC 1 \$109,250.00 0.27% \$0.00 NA \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% \$0.00 NA \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$92,000.00 0.23% \$0.00 NA \$0.00 CENDERA FUNDING, INC 1 \$92,000.00 0.23% \$0.00 NA \$0.00 CENTRAL NATIONAL BANK 1 \$92,000.00 0.23% \$0.00 NA \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% \$0.00 NA \$0.00<	LIMITED LIABILITY	1	\$100,240.00		
CENTER, INC 1 \$96,875.13 0.24% 0 \$0.00 NA0\$0.00 BANKPLUS 1 \$94,605.96 0.23% 0 \$0.00 NA0\$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$100,146.87 0.25% 0 \$0.00 NA0\$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% 0 \$0.00 NA0\$0.00 BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION, LLC 1 \$109,250.00 0.27% 0 \$0.00 NA 0\$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0 \$0.00 NA 0\$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$92,000.00 0.23% 0 \$0.00 NA 0\$0.00 CENDERA FUNDING, INC 1 \$92,000.00 0.23% 0 \$0.00 NA 0\$0.00 CENTRAL NATIONAL BANK 1 \$106,266.13 0.26% 0 \$0.00 NA 0\$0.00 CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% 0 \$0.00 NA 0\$0.00 CITYZENS NATIONAL BANK 1 \$87,400.00 0.21% 0 \$0.00 NA 0\$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA 0\$0.00 CITY FIRST MORTGAGE SERVICES, LLC, A LIMI	BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKPLUS 1 \$94,605.96 0.23% 0\$0.00 NA0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$100,146.87 0.25% \$0.00 NA \$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% \$0.00 NA \$0.00 BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION 1 \$109,250.00 0.27% \$0.00 NA \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$194,100.08 0.48% \$0.00 NA \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% \$0.00 NA \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$89,767.84 0.22% \$0.00 NA \$0.00 CENTRAL NATIONAL BANK 1 \$106,266.13 0.26% \$0.00 NA \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.27% \$0.00 NA \$0.00 CITIZENS NATIONAL BANK 1 \$87,400.00 0.21% \$0.00 NA \$0.00 CITY BANK DBA CITY BANK		1	\$96,875.13	0.24% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC 1 \$100,146.87 0.25% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST 1 \$98,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION 1 \$109,250.00 0.27% \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$194,100.08 0.48% 0 \$0.00 NA 0 \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$89,767.84 0.22% \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% \$0.00 NA 0 \$0.00 CENTRAL NATIONAL BANK 1 \$106,266.13 0.26% \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$106,266.13 0.26% \$0.00 NA 0 \$0.00 CITYENS NATIONAL BANK 1 \$87,400.00 0.21% \$0.00 NA 0		1	\$94,605.96	0.23% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST 1 \$98,000.00 0.24% 0 \$0.00 NA 0 \$0.00 BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION 1 \$109,250.00 0.27% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$194,100.08 0.48% 0 \$0.00 NA 0 \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$87,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK 1		1			
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION 1 \$109,250.00 0.27% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$194,100.08 0.48% 0 \$0.00 NA 0 \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE 1 \$89,767.84 0.22% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.27% \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.21% \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% \$0.00 NA 0 \$0.00 CITY FIRST MORTGAGE 1 \$86,969.18 0.21% \$0.00 NA \$0.00 NA \$0.00		1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LLC 2 \$194,100.08 0.48% 0 \$0.00 NA0 \$0.00 CAPSTONE BANK 1 \$92,000.00 0.23% 0 \$0.00 NA0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% 0 \$0.00 NA 0 \$0.00 CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK 1 \$887,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA 0 \$0.00 CITY FIRST MORTGAGE 1 \$886,969.18 0.21% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$899,871.28 0.25% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE 1 <t< td=""><td></td><td>1</td><td>\$109,250.00</td><td>0.27% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$109,250.00	0.27% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% 0 \$0.00 NA \$0 \$0.00 CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% 0 \$0.00 NA \$0 \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.21% 0 \$0.00 NA \$0 \$0.00 CITIZENS NATIONAL BANK 1 \$87,400.00 0.21% 0 \$0.00 NA \$0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA \$0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA \$0 \$0.00 CITY FIRST MORTGAGE 1 \$86,969.18 0.21% 0 \$0.00 NA \$0 \$0.00 LIABILITY COMPANY 1 \$86,969.18 0.21% 0 \$0.00	BRAND MORTGAGE GROUP,	2	\$194,100.08	0.48% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC 1 \$89,767.84 0.22% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$106,266.13 0.26% 0 \$0.00 NA \$0 \$0.00 CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% 0 \$0.00 NA \$0 \$0.00 CITIZENS NATIONAL BANK 1 \$108,000.00 0.21% 0 \$0.00 NA \$0 \$0.00 CITIZENS NATIONAL BANK 1 \$87,400.00 0.21% 0 \$0.00 NA \$0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA \$0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA \$0 \$0.00 CITY FIRST MORTGAGE 1 \$86,969.18 0.21% 0 \$0.00 NA \$0 \$0.00 LIABILITY COMPANY 1 \$86,969.18 0.21% 0 \$0.00	CAPSTONE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% 0\$0.00 NA 0\$0.00 CITIZENS NATIONAL BANK 1 \$87,400.00 0.21% 0\$0.00 NA 0\$0.00 OF GREATER ST LOUIS, A 1 \$87,400.00 0.21% 0\$0.00 NA 0\$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0\$0.00 NA 0\$0.00 CITY FIRST MORTGAGE 1 \$88,969.18 0.21% 0\$0.00 NA 0\$0.00 CITYWIDE HOME LOANS, A 1 \$86,969.18 0.21% 0\$0.00 NA 0\$0.00 CITYWIDE HOME LOANS, A 1 \$99,871.28 0.25% 0\$0.00 NA 0\$0.00 COMMONFUND MORTGAGE 1 \$108,000.00 0.27% 0\$0.00 NA 0\$0.00 COMMONFUND MORTGAGE 1 \$102,864.36 0.25% 0\$0.00 NA 0\$0.00 COMMUNITY BANK OF OAK 1 \$102,864.36 0.25% 0\$0.00 NA 0\$0.00 COMPASS MORTGAGE, INC., 1 \$87,875.00 0.22% 0\$0.00 NA 0\$0.00		1	\$89,767.84	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 0 F S87,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$87,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK 1 \$88,231.01 0.22% 0 \$0.00 NA 0 \$0.00 CITY FIRST MORTGAGE 1 \$88,969.18 0.21% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$86,969.18 0.21% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A 1 \$99,871.28 0.25% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE 1 \$108,000.00 0.27% 0 \$0.00 NA \$0.00 COMMONFUND MORTGAGE 1 \$108,000.00 0.27% 0 \$0.00 NA \$0.00 COMMUNITY BANK OF OAK 1 \$102,864.36 0.25% 0		1	\$106,266.13	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION 1 \$87,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$88,231.01 0.22% 0 \$0.00 NA 0 \$0.00 CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$86,969.18 0.21% 0 \$0.00 NA 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORATION 1 \$99,871.28 0.25% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP., A CORPORATION 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$102,864.36 0.25% 0 \$0.00 NA 0 \$0.00		1			
CITY BANK DBA CITY BANK MORTGAGE 1 \$88,231.01 0.22% 0 \$0.00 NA 0 \$0.00 CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$86,969.18 0.21% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$99,871.28 0.25% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP., A CORPORATION 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$102,864.36 0.25% 0 \$0.00 NA 0 \$0.00	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A	1			
SERVICES, LLC, A LIMITED 1 \$86,969.18 0.21% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$99,871.28 0.25% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$99,871.28 0.25% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP., A CORPORATION 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$102,864.36 0.25% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC., 1 \$87,875.00 0.22% 0 \$0.00 NA \$0.00	CITY BANK DBA CITY BANK	1	\$88,231.01	0.22% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$99,871.28 0.25% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP., A CORPORATION 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$102,864.36 0.25% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC., 1 \$87,875.00 0.22% \$0.50.00 NA 0 \$0.00	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$86,969.18	0.21% 0 \$0.00	NA0\$0.00
CORP., A CORPORATION 1 \$108,000.00 0.27% 0\$0.00 NA 0\$0.00 COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$102,864.36 0.25% 0\$0.00 NA 0\$0.00 COMPASS MORTGAGE, INC., 1 \$87,875.00 0.22% 0\$0.00 NA 0\$0.00	,	1	\$99,871.28	0.25% 0 \$0.00	NA0\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST 1 \$102,864.36 0.25% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC., 1 \$87,875.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.27% 0 \$0.00	NA0\$0.00
1 1 1 88/8/5001 0.72%10180001 NA10180001		1	\$102,864.36	0.25% 0 \$0.00	NA0\$0.00
AN ILLINOIS CORPORATION		1	\$87,875.00	0.22% 0 \$0.00	NA 0 \$0.00
1 \$101,119.66 0.25% 0 \$0.00 NA 0 \$0.00		1	\$101,119.66	0.25% 0\$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25% 0 \$0.0	
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25% 0\$0.0	00 NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3		0.69% 0 \$0.0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25% 0 \$0.0	
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27% 0 \$0.0	00 NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27% 0 \$0.0	00 NA0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23% 0 \$0.0	00 NA0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%0\$0.0	00 NA0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26% 0 \$0.0	00 NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26% 0 \$0.0	00 NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24% 0 \$0.0	00 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%0\$0.0	00 NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26% 0 \$0.0	00 NA0\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27% 0 \$0.0	00 NA 0 \$0.00
FOUNDATION FIRST BANK	1	\$95,876.43	0.24% 0 \$0.0	00 NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23% 0 \$0.0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$106,800.00	0.26% 0 \$0.0	00 NA 0 \$0.00

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GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$94,605.76	0.23% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22% 0 \$0.00	NA0\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00

1	\$103,566.52	0.25% 0 \$0.00	NA 0 \$0.00
1	\$107,686.21	0.26% 0 \$0.00	NA 0 \$0.00
1	\$96,877.95	0.24% 0 \$0.00	NA 0 \$0.00
1	\$105,034.52	0.26% 0 \$0.00	NA 0 \$0.00
1	\$91,082.60	0.22% 0 \$0.00	NA 0 \$0.00
1	\$104,200.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$91,500.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$89,886.77	0.22% 0 \$0.00	NA 0 \$0.00
1	\$101,650.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$101,865.68	0.25% 0 \$0.00	NA 0 \$0.00
1	\$88,288.78	0.22% 0 \$0.00	NA 0 \$0.00
1	\$102,321.10	0.25% 0 \$0.00	NA 0 \$0.00
2	\$203,871.28	0.5%0\$0.00	NA 0 \$0.00
1	\$92,700.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$99,870.42	0.25% 0 \$0.00	NA 0 \$0.00
1	\$99,624.50	0.24% 0 \$0.00	NA 0 \$0.00
2	\$198,643.79	0.49% 0 \$0.00	NA 0 \$0.00
1	\$99,526.71	0.24% 0 \$0.00	NA 0 \$0.00
1	\$101,569.09	0.25% 0 \$0.00	NA 0 \$0.00
1	\$104,500.00	0.26% 0 \$0.00	NA0\$0.00
2	\$202,341.31	0.5% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,686.21 1 \$96,877.95 1 \$96,877.95 1 \$105,034.52 1 \$91,082.60 1 \$91,082.60 1 \$91,082.60 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$91,082.61 1 \$91,500.00 1 \$91,500.00 1 \$91,500.00 1 \$101,865.68 1 \$101,865.68 1 \$102,321.10 2 \$203,871.28 1 \$92,700.00 1 \$99,870.42 1 \$99,870.42 1 \$99,870.42 1 \$99,624.50 2 \$198,643.79 1 \$99,526.71 1 \$101,569.09 1 \$104,500.00	1 \$107,686.21 0.26% 0 \$0.00 1 \$96,877.95 0.24% 0 \$0.00 1 \$105,034.52 0.26% 0 \$0.00 1 \$105,034.52 0.26% 0 \$0.00 1 \$91,082.60 0.22% 0 \$0.00 1 \$104,200.00 0.26% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$91,500.00 0.22% 0 \$0.00 1 \$101,865.68 0.25% 0 \$0.00 1 \$102,321.10 0.25% 0 \$0.00 1 \$102,321.10 0.25% 0 \$0.00 1 \$99,870.42 0.23% 0 \$0.00 1 \$99,870.42 0.25% 0 \$0.00 1 \$99,624.50 0.24

NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$105,720.30	0.26% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NTFN INC	2	\$179,136.45	0.44% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22% 0 \$0.00	NA0\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$107,300.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00
 PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$108,750.00	0.27% 0 \$0.00	NA 0 \$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE				
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23% 0 \$0.00	NA0\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47% 0 \$0.00	NA0\$0.00
PROSPERITY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$107,721.42	0.26% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$101,865.68	0.25% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22% 0 \$0.00	NA0\$0.00
	1	\$92,528.00	0.23% 0 \$0.00	NA 0 \$0.00

SIMMONS FIRST NATIONAL BANK				
SOUTHWEST BANK	1	\$108,463.36	0.27% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$99,871.28	0.25% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2		0.52% 0 \$0.00	NA0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$109,250.00	0.27% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	2	\$195,068.31	0.48% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48% 0 \$0.00	NA 0 \$0.00
TRADITION CAPITAL BANK	1	\$109,359.05	0.27% 0 \$0.00	NA0\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47% 0 \$0.00	NA 0 \$0.00
TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$94,877.70	0.23% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$198,984.20	0.49% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02% 0 \$0.00	NA0\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37% 0 \$0.00	NA 0 \$0.00

Total		410	\$40,715,657.54	100%	0 \$0.00	0 \$0.00
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0\$0.00	NA 0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0 \$0.00	NA0\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0 \$0.00	NA0\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$118,318.17	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0 \$0.00	NA 0 \$0.00

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	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$271,575.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148,035.82	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08% 0 \$0.00	NA0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08% 0 \$0.00	NA0\$0.00
	AMERICANWEST BANK	1	\$145,631.88	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%0\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%0\$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%0\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$580,829.19	0.35% 0 \$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE				
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$137,572.68	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$124,831.62	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08% 0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	3	\$379,268.33	0.23% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$120,241.88	0.07% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$147,305.65	0.09% 0 \$0.00	NA 0 \$0.00

LIABITLITY COMPANY				
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07% 0 \$0.00	NA0 \$0.00
CELTIC BANK CORPORATION	1	\$121,439.87	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$418,495.10	0.25% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$117,498.64	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$145,807.74	0.09% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17% 0 \$0.00	NA0\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07% 0 \$0.00	NA0\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18% 0 \$0.00	NA 0 \$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08% 0 \$0.00	NA0\$0.00
DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	4	\$552,823.12	0.34% 0 \$0.00	NA 0 \$0.00

MORTGAGE				
DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17% 0 \$0.00	NA0\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23% 0 \$0.00	NA 0 \$0.00
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$225,850.00	0.14% 0 \$0.00	NA 0 \$0.00

FIDELITY FUNDING				
MORTGAGE CORP FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08% 0 \$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$393,696.46	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$506,508.31	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$257,224.88	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$117,648.36	0.07% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FOUNDATION FIRST BANK	1	\$130,150.00	0.08% 0 \$0.00	NA0\$0.00
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07% 0 \$0.00	NA0\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE	1	\$111,855.83	0.07% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$143,822.94	0.09% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$142,988.92	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, NA	1	\$127,669.83	0.08% 0 \$0.00	NA 0 \$0.00

	GVC MORTGAGE, INC	3	\$351,599.47	0.21% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18% 0 \$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08% 0 \$0.00	NA0\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08% 0 \$0.00	NA0\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83% 0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$109,993.89	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16% 0 \$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08% 0 \$0.00	NA 0 \$0.00
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HOUSE OF FINANCE, INC.	1	\$142 810 27	0.09% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	1	\$143,810.37	0.09%0\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17% 0 \$0.00	NA0\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08% 0 \$0.00	NA 0 \$0.00
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08% 0 \$0.00	NA0\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$233,231.90	0.14% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$265,050.00	0.16% 0 \$0.00	NA 0 \$0.00

KENTUCKY NEIGHBORHOOD BANK				
KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08% 0 \$0.00	NA 0 \$0.00
M + T BANK	1	\$146,810.77	0.09% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07% 0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS,	1	\$139,585.19	0.08% 0 \$0.00	NA 0 \$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION 1 \$134,576.54 0.08% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$147,060.46 0.09% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # \$7777) 1 \$139,815.64 0.08% 0 \$0.00 NA 0 \$0.00 MCTGAGE INC., A CALIFORNIA CORPORTION 1 \$119,852.45 0.07% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$119,852.45 0.07% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$136,342.81 0.08% 0 \$0.00 NA 0 \$0.00 MIDSOUTH BANK 1 \$139,819.78 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$124,839.10 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY 1 \$128,830.13 0.08% \$0.00 NA 0 \$0.00 MILLIENNUM BANK AN ILLINNIS LIMITED CAPORATION 1 \$129,821.33 0.08% \$0.00 NA 0 \$0.00 MILLITARY FAMILY HOME LOANS, LLC 2<	INC. A CORPORATION				
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CALIFORNIA CORPORATION Image: mail of the state of the s		1	\$119,852.45	0.07% 0 \$0.00	NA 0 \$0.00
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		1	\$133,342.75	0.08% 0 \$0.00	NA 0 \$0.00
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MORTGAGE AMERICA, INC A				
MORTGAGE BANKER				
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08% 0 \$0.00	NA0\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14% 0 \$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09% 0 \$0.00	NA0\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08% 0 \$0.00	NA0\$0.00
MORTGAGE MASTER, INC	6	\$807,896.66	0.49% 0 \$0.00	NA0\$0.00
MORTGAGE NETWORK, INC	8	\$1,094,035.43	0.66% 0 \$0.00	NA0\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08% 0 \$0.00	NA0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15% 0 \$0.00	NA0\$0.00
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$145,304.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07% 0 \$0.00	NA0\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08% 0 \$0.00	NA0\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$248,191.78	0.15% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$126,350.00	0.08% 0 \$0.00	NA 0 \$0.00

AN ARIZONA CORPORATION				
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07% 0 \$0.00	NA0\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$148,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09% 0 \$0.00	NA0\$0.00
PATRIOT BANK	1	\$142,139.00	0.09% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$146,691.99	0.09% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A KANSAS I \$135,375.00 0.08% 0\$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION \$120,000.00 0.07% 0\$0.00 NA 0 \$0.00 A TENNESSEE CORPORATION 3 \$371,358.51 0.23% 0\$0.00 NA 0 \$0.00 A TENNESSEE CORPORATION 2 \$253,000.00 0.15% 0\$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC. 2 \$253,000.00 0.15% 0\$0.00 NA 0 \$0.00 PERL MORTGAGE INC, AN 2 \$223,000.00 0.15% 0\$0.00 NA 0 \$0.00 PIH HOME LOANS, LLC A 3 \$373,364.06 0.23% 0\$0.00 NA 0 \$0.00 COMPANY 1 \$143,810.37 0.09% 0\$0.00 NA 0 \$0.00 PIH HOME LOANS, LLC A 1 \$113,849.02 0.07% 0\$0.00 NA 0 \$0.00 COMPANY 1 \$113,849.02 0.07% 0\$0.00 NA 0 \$0.00 PILGRIM MORTGAGE, LLC <					
A TENESSEE CORPORATION 1 \$120,000,0 0.07% 0 \$0,00 NA0 \$0,00 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 3 \$371,358.51 0.23% 0 \$0,00 NA 0 \$0,00 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 2 \$253,000,00 0.15% 0 \$0,00 NA 0 \$0,00 PENL MORTGAGE INC., AN ILLINOIS CORPORATION 2 \$234,757,32 0.14% 0 \$0,00 NA 0 \$0,00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 0 \$0,00 NA 0 \$0,00 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$143,810.37 0.09% 0 \$0,00 NA 0 \$0,00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$135,641.15 0.08% 0 \$0,00 NA 0 \$0,00 COMPANY 1 \$135,641.15 0.08% 0 \$0,00 NA 0 \$0,00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE \$119,849.02 0.07% 0 \$0,00 NA 0 \$0,00 PILGRIM MORTGAGE, ILC 1 \$113,849.02 0.07% 0 \$0,00 NA 0 \$0,00 PINNACLE BANK, A \$119,849.02 0.07% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 PINNACLE BANK, A \$119,849.02 0.07% 0 \$0,00 NA 0 \$0,0		1	\$135,375.00	0.08% 0 \$0.00	NA 0 \$0.00
A TENNESSEE CORPORATION 3 \$371,358.31 0.23% 0 \$0.00 NA0\$0.00 PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 2 \$253,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC., AN ILLINOIS CORPORATION 2 \$234,757,32 0.14% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$143,810.37 0.09% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$135,641.15 0.08% 0 \$0.00 NA 0 \$0.00 PKE CREEK MORTGAGE \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PIKE CREEK MORTGAGE \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PILGRIM MORTGAGE, LLC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PILARA HOME MORTGAGE, INC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$1138,812.76 0.08% 0 \$0.00 NA 0 \$0.00 PLAZA HOME FUNDING 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00
A TENNESSEE COPORATION 2 \$253,00.00 0.15% 050.00 NA050.00 PERL MORTGAGE INC., AN ILLINOIS CORPORATION 2 \$234,757.32 0.14% 050.00 NA0 \$50.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 050.00 NA0 \$50.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 050.00 NA0 \$50.00 COMPANY 1 \$143,810.37 0.09% 050.00 NA0 \$50.00 COMPANY 1 \$135,641.15 0.08% 050.00 NA0 \$50.00 COMPANY 1 \$135,641.15 0.08% 050.00 NA0 \$50.00 PIKE CREEK MORTGAGE 1 \$119,849.02 0.07% 050.00 NA0 \$50.00 PILGRIM MORTGAGE, LLC 1 \$113,840.02 0.07% 050.00 NA0 \$50.00 PILARATECE BANK, A 1 \$119,849.02 0.07% 050.00 NA0 \$50.00 PINACLE BANK, A 1 \$119,849.02 0.07% 050.00 NA0 \$50.00 PINNACLE MORTGAGE 10 \$128,0506.88 0.78% 050.00 NA0 \$50.00 PINACLE MORTGAGE 10 \$128,812.76 0.08% 050.0		3	\$371,358.51	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION 2 \$234,75.22 0.14% 050.00 NA050.00 PHH HOME LOANS, LLC 3 \$373,364.06 0.23% 050.00 NA050.00 PHH HOME LOANS, LLC A 1 \$143,810.37 0.09% 050.00 NA050.00 COMPANY 1 \$143,810.37 0.09% 050.00 NA050.00 COMPANY 1 \$135,641.15 0.08% 050.00 NA050.00 COMPANY 1 \$135,641.15 0.08% 050.00 NA 050.00 PIKE CREEK MORTGAGE \$119,849.02 0.07% 050.00 NA 050.00 PILGRIM MORTGAGE, LLC 1 \$1138,812.76 0.08% 050.00 NA 050.00 PINACLE MORTGAGE 10 \$1,280,506.88 0.78% 050.00 NA 050.00 POLARIS HOME FUNDING	-	2	\$253,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$143,810.37 0.09% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$135,641.15 0.08% 0 \$0.00 NA 0 \$0.00 PIHE CREEK MORTGAGE 5 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PILGRIM MORTGAGE, LLC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PILARIM MORTGAGE, LLC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK, A 5 \$1,280,506.88 0.78% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING 1 \$139,815.64 0.08% <		2	\$234,757.32	0.14% 0 \$0.00	NA0\$0.00
LIMITED LIABILITY COMPANY 1 \$143,810.37 0.09% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$135,641.15 0.08% 0\$0.00 NA 0\$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$119,849.02 0.07% 0\$0.00 NA 0\$0.00 PILGRIM MORTGAGE, LLC 1 \$119,849.02 0.07% 0\$0.00 NA 0\$0.00 PILORIM MORTGAGE, LLC 1 \$119,849.02 0.07% 0\$0.00 NA 0\$0.00 PILARIM MORTGAGE, LLC 1 \$119,849.02 0.07% 0\$0.00 NA 0\$0.00 PILAZHARTERED 1 \$119,849.02 0.07% \$0.00 NA 0\$0.00 PINNACLE MORTGAGE, INC 1 \$119,849.02 0.07% \$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 10 \$1,280,506.88 0.78% \$0.00 NA 0\$0.00 POLARIS HOME FUNDING 1 \$1134,830.15 0.08% \$0.00 NA 0\$0.00 CORPORATION A FLORIDA 1 \$139,815.64 0.08% \$0.00 NA 0\$0.00 POTOMAC M	PHH HOME LOANS, LLC	3	\$373,364.06	0.23% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$135,641.15 0.08% 0 \$0.00 NA 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PILGRIM MORTGAGE, LLC 1 \$113,840.39 0.08% 0 \$0.00 NA 0 \$0.00 PINACLE BANK, A STATE-CHARTERED 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINACLE MORTGAGE, INC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINACLE MORTGAGE, INC 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$113,801.76 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA 0 \$0.00 <	LIMITED LIABILITY	1		0.09% 0 \$0.00	
SERVICES INC A DELAWARE CORPORATION 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PILGRIM MORTGAGE, LLC 1 \$123,840.39 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC 1 \$138,812.76 0.08% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$138,812.76 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$138,812.76 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$139,815.64 0.08% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 2 \$250,705.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$220,705.00 0.15% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$135,641.15	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC 1 \$138,812.76 0.08% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE INC 10 \$1,280,506.88 0.78% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$139,815.64 0.08% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% \$0.00 NA 0 \$0.00 MORTRGAGE A CORP 1 \$143,728.94 0.09% \$0.00 NA 0 \$0.00 MORTRGAGE 2 \$250,705.00 0.15% \$0.00 NA 0 \$0.00 MORTGAGE 1 \$123,500.00 0.07% \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.	SERVICES INC A DELAWARE	1	\$119,849.02	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$119,849.02 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE, INC 1 \$138,812.76 0.08% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE INC 10 \$1,280,506.88 0.78% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$139,815.64 0.08% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% \$0.00 NA 0 \$0.00 MORTRGAGE A CORP 1 \$143,728.94 0.09% \$0.00 NA 0 \$0.00 MORTRGAGE 2 \$250,705.00 0.15% \$0.00 NA 0 \$0.00 MORTGAGE 1 \$123,500.00 0.07% \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.	PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC 10 \$1,280,506.88 0.78% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$134,830.15 0.08% 0 \$0.00 NA \$0 \$0.00 POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION 1 \$139,815.64 0.08% 0 \$0.00 NA \$0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA \$0 \$0.00 PREMIA MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA \$0 \$0.00 MORTRGAGE A CORP 2 \$250,705.00 0.15% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 2 \$250,705.00 0.15% 0 \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.07% \$0 \$0.00 NA \$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0<	STATE-CHARTERED	1	\$119,849.02	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC 10 \$1,280,506.88 0.78% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$134,830.15 0.08% 0 \$0.00 NA \$0 \$0.00 POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION 1 \$139,815.64 0.08% 0 \$0.00 NA \$0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA \$0 \$0.00 PREMIA MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA \$0 \$0.00 MORTRGAGE A CORP 2 \$250,705.00 0.15% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 2 \$250,705.00 0.15% 0 \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.07% \$0 \$0.00 NA \$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0<	PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08% 0 \$0.00	NA 0 \$0.00
CORP 1 \$134,830.15 0.08% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION 1 \$139,815.64 0.08% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA 0 \$0.00 MORTRGAGE A CORP 1 \$143,728.94 0.09% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 2 \$250,705.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 21 \$2,698,803.91 1.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$123,094.93 0.07% 0		10		0.78% 0 \$0.00	
CORPORATION A FLORIDA CORPORATION 1 \$139,815.64 0.08% \$0\$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA 0 \$0.00 MORTRGAGE A CORP 1 \$143,728.94 0.09% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 2 \$250,705.00 0.15% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 21 \$2,698,803.91 1.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$123,094.93 0.07% 0 \$0.00 NA 0 \$0.00		1	\$134,830.15	0.08% 0 \$0.00	NA 0 \$0.00
GROUP, INC. DBA MVB 1 \$143,728.94 0.09% 0 \$0.00 NA \$0.00 MORTRGAGE A CORP PREMIA MORTGAGE, LLC 2 \$250,705.00 0.15% 0 \$0.00 NA \$0.00 DBA PREMIA RELOCATION 2 \$250,705.00 0.15% 0 \$0.00 NA \$0.00 MORTGAGE 2 \$250,705.00 0.15% 0 \$0.00 NA \$0.00 MORTGAGE 1 \$123,500.00 0.07% 0 \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP. 1 \$123,500.00 0.07% 0 \$0.00 NA \$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0 \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MARY RESIDENTIAL 21 \$2,698,803.91 1.64% \$0.00 NA \$0.00 \$0.00 PRIMELENDING, A 19 \$2,490,952.59 1.51% \$0.00 NA \$0.00 \$0.00 \$0.00 PRIMEWEST MORTGAGE 1 \$123,094.93 0.07% \$0.00 NA \$0.00 \$0.00 <	CORPORATION A FLORIDA	1	\$139,815.64	0.08% 0 \$0.00	NA 0 \$0.00
DBA PREMIA RELOCATION 2 \$250,705.00 0.15% 0 \$0.00 NA \$0.00 MORTGAGE 1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 21 \$2,698,803.91 1.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$123,094.93 0.07% 0 \$0.00 NA 0 \$0.00	GROUP, INC. DBA MVB	1	\$143,728.94	0.09% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION 1 \$123,500.00 0.07% 0\$0.00 NA 0\$0.00 PRESIDENTIAL BANK F.S.B 2 \$289,205.24 0.18% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 21 \$2,698,803.91 1.64% 0\$0.00 NA 0\$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$123,094.93 0.07% 0\$0.00 NA 0\$0.00	DBA PREMIA RELOCATION	2	\$250,705.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC 21 \$2,698,803.91 1.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0 \$0.00 NA \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$123,094.93 0.07% 0 \$0.00 NA \$0.00		1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 21 \$2,698,803.91 1.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 19 \$2,490,952.59 1.51% 0 \$0.00 NA 0 \$0.00 PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$123,094.93 0.07% 0 \$0.00 NA 0 \$0.00	PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY 19 \$2,490,952.59 1.51% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$123,094.93 0.07% 0\$0.00 NA 0\$0.00		21	\$2,698,803.91	1.64% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$123,094.93 0.07% 0\$0.00 NA 0\$0.00	·	19	\$2,490,952.59	1.51% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK 2 \$271,245,94 0.16% 0 \$0.00 NA 0 \$0.00		1	\$123,094.93	0.07% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	2	\$271,245.94	0.16% 0 \$0.00	NA 0 \$0.00

1	\$122,085.00	0.07% 0 \$0.00	NA 0 \$0.00
4	\$543,323.56	0.33% 0 \$0.00	NA 0 \$0.00
AL 1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
L 1	\$145,825.00	0.09% 0 \$0.00	NA 0 \$0.00
AL 1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$124,007.34	0.08% 0 \$0.00	NA 0 \$0.00
, D 1	\$120,797.83	0.07% 0 \$0.00	NA0\$0.00
ME 2	\$258,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ME 1	\$145,316.92	0.09% 0 \$0.00	NA 0 \$0.00
ORK 1	\$138,750.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$252,400.92	0.15% 0 \$0.00	NA 0 \$0.00
A 1	\$119,838.36	0.07% 0 \$0.00	NA 0 \$0.00
1	\$146,120.11	0.09% 0 \$0.00	NA 0 \$0.00
1	\$117,806.18	0.07% 0 \$0.00	NA 0 \$0.00
, 7 1	\$146,810.77	0.09% 0 \$0.00	NA 0 \$0.00
4	\$576,107.81	0.35% 0 \$0.00	NA 0 \$0.00
1	\$111,150.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$135,902.53	0.08% 0 \$0.00	NA 0 \$0.00
GE 3	\$381,722.48	0.23% 0 \$0.00	NA 0 \$0.00
1	\$116,250.00	0.07% 0 \$0.00	NA 0 \$0.00
IT 1	\$134,635.62	0.08% 0 \$0.00	NA 0 \$0.00
1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	AL 1 L 1 AL 1 AL 1 AL 1 1 AL 1 1 AL 1 1 AL 1 1 ME 2 ME 1 AL 1 1 ME 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	4 \$543,323.56 AL 1 \$136,000.00 L 1 \$145,825.00 AL 1 \$144,000.00 AL 1 \$124,007.34 D 1 \$124,007.34 D 1 \$120,797.83 ME 2 \$258,000.00 ME 1 \$145,316.92 PRK 1 \$138,750.00 ME 2 \$252,400.92 A 1 \$119,838.36 N 1 \$1146,120.11 N 1 \$1146,810.77 A \$135,902.53 \$381,722.48 A \$134,635.62 \$144,635.62	AL 4 \$543,323.56 0.33% 0 \$0.00 AL 1 \$1136,000.00 0.08% 0 \$0.00 L 1 \$1145,825.00 0.09% 0 \$0.00 JL 1 \$1145,825.00 0.09% 0 \$0.00 JL 1 \$1144,000.00 0.09% 0 \$0.00 JL 1 \$1120,797.83 0.07% 0 \$0.00 ME 2 \$258,000.00 0.16% \$0 \$0.00 ME 1 \$1145,316.92 0.09% \$0 \$0.00 ME 1 \$1138,750.00 0.08% 0 \$0.00 MK 1 \$1138,750.00 0.08% 0 \$0.00 MK 1 \$1145,316.92 0.09% \$0 \$0.00 MA 1 \$1146,120.11 0.09% \$0 \$0.00 MA 1 \$1146,810.77 0.09% \$0 \$0.00 MA \$11

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION				
SEACOAST NATIONAL BANK	1	\$142,439.96	0.09% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$129,664.68	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17% 0 \$0.00	NA0\$0.00
SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08% 0 \$0.00	NA0\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA0\$0.00
SOLERA NATIONAL BANK	1	\$146,311.43	0.09% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25% 0 \$0.00	NA0\$0.00

SOUTHWEST BANK	1	\$129,836.44	0.08% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	3	\$406,791.15	0.25% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09% 0 \$0.00	NA0\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORP	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$245,841.98	0.15% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	6	\$779,713.47	0.47% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$148,727.08	0.09% 0 \$0.00	NA 0 \$0.00

THE F + M BANK AND TRUST COMPANY				
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07% 0 \$0.	00 NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07% 0 \$0.	00 NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08% 0 \$0.	00 NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE		\$139,338.47	0.08% 0 \$0.	00 NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32% 0 \$0.	00 NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09% 0 \$0.	00 NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07% 0 \$0.	00 NA 0 \$0.00
THE MORTGAGE HOUSE, INC	\top_1	\$137,822.36	0.08% 0 \$0.	00 NA0\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION			0.08% 0 \$0.	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09% 0 \$0.	00 NA 0 \$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08% 0 \$0.	
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09% 0 \$0.	00 NA 0 \$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09% 0 \$0.	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	. 1	\$120,600.00	0.07% 0 \$0.	00 NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	A 1	\$123,500.00	0.07% 0 \$0.	00 NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	A 1	\$146,250.00	0.09% 0 \$0.	00 NA 0 \$0.00
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	. 1	\$149,811.28	0.09% 0 \$0.	00 NA 0 \$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08% 0 \$0.	00 NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN	1	\$111,603.41	0.07% 0 \$0.	00 NA 0 \$0.00

CORPORATION				
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07% 0 \$0.00	NA0\$0.00
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07% 0 \$0.00	NA0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08% 0 \$0.00	NA0\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$134,828.15	0.08% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$132,828.79	0.08% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	589	\$77,152,035.72	46.8% 0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION				
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23% 0 \$0.00	NA0 \$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08% 0 \$0.00	NA 0 \$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07% 0 \$0.00	NA0\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$145,599.00	0.12% 0 \$0.00	NA 0 \$0.00
Total		1,254	\$164,848,629.48	100% 0 \$0.00	0 \$0.00
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3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$162,519.27	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13% 0 \$0.00	NA 0 \$0.00
		1	\$165,096.75	0.13% 0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE				
ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12% 0 \$0.00	NA0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11% 0 \$0.00	NA0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$159,798.69	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$162,785.35	0.12% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORP	1	\$152,807.50	0.12% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12% 0 \$0.00	NA0\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$326,388.78	0.25% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$172,801.73	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$157,716.72	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$168,389.38	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12% 0 \$0.00	NA 0 \$0.00
BANKPLUS A CORP	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	3	\$488,370.39	0.37% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$173,331.65	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$174,769.55	0.13% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$159,784.47	0.12% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	2	\$329,333.74	0.25% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$476,171.07	0.36% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13% 0 \$0.00	NA 0 \$0.00

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CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	S 1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	E 1	\$155,794.57	0.12% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	E 1	\$160,550.00	0.12% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	E 1	\$161,187.22	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	C 2	\$345,564.71	0.26% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$343,777.31	0.26% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW	, 1	\$164,033.70	0.12% 0 \$0.00	NA 0 \$0.00

JERSEY LLC		· I		
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12% 0 \$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25% 0 \$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73% 0 \$0.00	NA0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%0\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%0\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$157,796.62	0.12% 0 \$0.00	NA 0 \$0.00

CHARTERED BANK				
FIRST NATIONAL BANK	2	\$304,826.37	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%0\$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$319,386.67	0.24% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%0\$0.00	NA0\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%0\$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%0\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A	1	\$168,750.00	0.13% 0 \$0.00	NA 0 \$0.00

CORPORATION				
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$174,774.74	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$154,655.17	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	. 1	\$162,752.06	0.12% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$166,177.41	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	. 2	\$332,429.88	0.25% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%0\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	, 1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%0\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12% 0 \$0.00	NA0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$349,400.00	0.26% 0 \$0.00	NA 0 \$0.00

COMPANY				
HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12% 0 \$0.00	NA0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$477,793.72	0.36% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12% 0 \$0.00	NA0\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%0\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$167,743.48	0.13% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	MASON MCDUFFIE	1			
 	MORTGAGE CORPORATION	r+	+		
	MASON MCDUFFIE MORTGAGE CORPORATION ,		\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	A CALIFORNIA CORP		\$100,000.00	0.12%0000.00	ΝΑυφυ.υυ
	MCLEAN MORTGAGE	r			
	CORPORATION A VIRGINIA	1	\$168,782.45	0.13% 0 \$0.00	NA 0 \$0.00
	CORPORATION A VIRGINIA	1	φ100, <i>1</i> 0 <i>2</i> . το	0.1570 0 00.00	
	MELLINNIUM BANK AN	r – †	†		
	ILLINOIS CORPORATION	1	\$174,175.50	0.13% 0\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A	r			
	PENNSYLVANIA CHARTERED	1	\$171,773.50	0.13%0\$0.00	NA0\$0.00
	BANK (CFL # 57777)	1	Ψ1,1,,	0.10 /0 0 4 0 1 2 1	
	MICHIGAN MUTUAL, INC. A				
	MICHIGAN CORPORATION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME		t : === 000 00		
	LOANS, LLC	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME		1		
	MORTGAGE, LLC		\$164,350.00	0.12% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$153,797.20	0.12% 0 \$0.00	NA0\$0.00
	MORIA DEVELOPMENT, INC ,	i			
	AN ARIZONA CORP		\$173,000.00	0.13%0\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	i	t : = 2 000 00		
	AN ARIZONA CORPORATION		\$170,800.00	0.13%0\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$151,773.77	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORATED A				
	MICHIGAN CORPORATION		\$168,000.00	0.13%0\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC., A		A1 (2 700 00		
	MORTGAGE BANKER		\$163,788.89	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC,	i T			
	AN OREGON LIMITED	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	I			
	MORTGAGE LENDERS OF	í			
	AMERICA, LLC A LIMITED	1	\$169,786.11	0.13%0\$0.00	NA 0 \$0.00
	LIABILITY COMPANY	L			
	MORTGAGE MASTER, INC	1	\$162,579.54	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$161,292.10	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III,				
	LLC	2	\$337,284.85	0.26% 0 \$0.00	NA 0 \$0.00
— ——	MRV BANKS, A		¢170 750 57	0.1207.040.00	
	CORPORATION	1	\$172,753.57	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE		<u> </u>		
	LLC	2	\$342,059.10	0.26% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	í			
	A LIMITED LIABILITY	1	\$167,773.70	0.13% 0\$0.00	NA 0 \$0.00
	COMPANY	<u> </u>			
	NETWORK FUNDING, LP	1	\$173,781.08	0.13% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12% 0 \$0.00	NA0\$0.00

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	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12% 0 \$0.00	NA 0 \$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11% 0 \$0.00	NA 0 \$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11% 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$161,087.58	0.12% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%0\$0.00	NA0\$0.00
	PACIFICBANC MORTGAGE	1	\$174,694.99	0.13% 0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE A	3	\$487,954.33	0.37% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION PACIFICBANC MORTGAGE, A			0.12% 0 \$0.00	NA0\$0.00
	CALIFORNIA CORPORATION	1	\$160,138.84		
L	PARAGON NATIONAL BANK	1	\$154,556.20	0.12% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%0\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$339,362.81	0.26% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%0\$0.00	NA0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$172,537.59	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$623,075.60	0.47% 0 \$0.00	NA 0 \$0.00
PLB LENDING LLC	1	\$151,050.00	0.11% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%0\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$159,789.30	0.12% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$151,804.34	0.11% 0 \$0.00	NA 0 \$0.00

PROSPERITY MORTGAGE COMPANY					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0 \$0.00	NA0\$0.00
RESMAC, INC	2	\$329,962.73	0.25%	0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0 \$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0\$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0 \$0.00	NA0\$0.00
RP FUNDING, INC	1	\$161,292.10	0.12%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30		0 \$0.00	NA 0 \$0.00
	5	\$814,498.50	0.62%	0 \$0.00	NA 0 \$0.00

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	SECURITYNATIONAL	1				
	MORTGAGE COMPANY, A					
	UTAH CORPORATION					
	SERVISFIRST BANK A		*157 007 0 (0.1000.000		
	CORPORATION	1	\$157,297.26	0.12% 0 \$0).00 INA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST		\$204 206 24	0.0507 0.000		
	MORTGAGE COMPANY	2	\$324,396.34	0.25% 0\$0).00 INA	0 \$0.00
	SHAMROCK FINANCIAL					
	CORPORATION A RHODE	1	\$171,773.50	0.13% 0\$0).00 NA	0 \$0.00
	ISLAND CORPORATION	í]	·			
	SHELTER LENDING	$\left[1 \right]$	¢171 281 22	0.13% 0 \$0		0 40 00
	SERVICES, L.L.C	1	\$171,284.22	U.13%0 U.90).00 INA	0 \$0.00
	SHELTER MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	¢151 100 00	0.11%0\$0		0 \$0.00
	COMPANY, LLC	1	\$151,100.00	U.11%0 U @U).00 INA	0\$0.00
Γ	SIBCY CLINE MORTGAGE	1	\$159,300.00	0.12% 0 \$0		0 \$0.00
	SERVICES, INC		\$137,300.00	0.1270 υφυ	1.00 117	0.00
	SIERRA PACIFIC MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$159,798.69	0.12% 0\$0		0 \$0.00
	COMPANY INC		\$1 <i>37,17</i> 0.07	0.1270 υψυ	1.00 1.111	0.00
	SIERRA PACIFIC MORTGAGE	1	. I			
	COMPANY INC , A	1	\$164,143.22	0.12%0\$0).00 NA	0 \$0.00
	CALIFORNIA CORP NMLS 1788	L	·			
	SILVERTON MORTGAGE	1]				
	SPECIALISTS INC A GEORGIA	1	\$151,009.77	0.11%0\$0).00 NA	0 \$0.00
	CORPORATION	← →	·			┝╇┻╌╋
	SIOUX FALLS FEDERAL	1	\$156,923.09	0.12%0\$0	0.00 NA	0 \$0.00
	CREDIT UNION					
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11% 0 \$0		0 \$0.00
	SOUTHWEST BANK	2	\$331,751.59	0.25%0\$0).00 NA	0 \$0.00
	STEARNS BANK NATIONAL	1		0.00		1
	ASSOCIATION, A NATIONAL	1	\$149,897.81	0.11%0\$0).00 NA	0 \$0.00
	BANKING ASSOCIATION	⊢]				
	STERLING NATIONAL BANK	1	\$159,000.00	0.12% 0 \$0).00 NA	0 \$0.00
	STIFEL BANK AND TRUST, A	1	\$158,000.63	0.12%0\$0	0.00 NA	0 \$0.00
	STATE CHARTERED BANK	← →	+,-			
	STOCKTON MORTGAGE	1	\$160,000.00	0.12% 0\$0	0.00 NA	0 \$0.00
	CORPORATION	⊢−−−	· · ·			
	STSTE BANK AND TRUST		¢150,10C,10	0.100 OPO		
	COMPANY A COMMEERCIAL	1	\$158,196.10	0.12%0\$0).00 NA	0 \$0.00
┣───	BANK	⊢−−−†	·	<u> </u>		
	SUMMIT BANK A	1	\$156,000.00	0.12% 0 \$0).00 NA	0 \$0.00
	CORPORATION	⊢−−−†	·			╷┨──┨──┦
	SUMMIT COMMUNITY BANK	$\left(1 \right)$	¢169,000,00	0.1207-0.\$0		0 00
	A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%0\$0).UU INA	0\$0.00
		7	¢1 156 600 1Л	0.88%0\$0		2 40 00
	SUMMIT FUNDING, INC	⊢†	\$1,156,622.14	<u>U.88%</u> U@U).00 INA	0\$0.00
	SUMMIT MORTGAGE	1	\$159,794.04	0.12% 0\$0).00 NA	0 \$0.00
	BANKERS, INC	<u>⊢</u>				
		1	\$158,000.00	0.12%0\$0	0.00 NA	0 \$0.00
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SUMMIT MORTGAGE CORPORATION				
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$152,100.00	0.12% 0 \$0.00	NA0 \$0.00
THE BANK NA A CORPORATION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$154,646.08	0.12% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12% 0 \$0.00	NA 0 \$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC SYNOVUS MORTGAGE CORP THE ARLINGTON BANK THE BANK NA A CORPORATION THE BANK OF CANTON A CORPORATION THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC HOME TEAM MORTGAGE THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC., A CORP THE MORTGAGE FIRM INC., A CORPORATION TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORP TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TONNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TRI-PARISH BANK,	CORPORATIONSUMMIT MORTGAGECORPORATION ACORPORATION ASUMMIT MORTGAGECORPORATION, ACORPORATION, ACORPORATIONSUNSTREET MORTGAGE, LLCAN ARIZONA LLCSYNOVUS MORTGAGE CORPSUNSTREET MORTGAGE, CORPTHE ARLINGTON BANKTHE BANK NA ACORPORATIONCORPORATIONTHE BANK OF CANTON ACORPORATIONTHE LENDING PARTNERS LLCDBA DFW TEXAS MORTGAGETHE LENDING PARTNERS LLCDBA HOME TEAMMORTGAGETHE LENDING PARTNERS LLCDBA HOME TEAMMORTGAGETHE LENDING PARTNERS LLCDBA HOME TEAMMORTGAGETHE LENDING PARTNERS LLCHOME TEAM MORTGAGETHE MORTGAGE COMPANYTHE MORTGAGE FIRM INC. ACORPORATIONTOP FLITE FINANCIAL, INC. ACORPORATIONTOWNE MORTGAGECOMPANY DBA GREATALKES MORTGAGE FUNDINGA MICHIGAN CORPORATIONTOWNE MORTGAGECOMPANY DBA GREATALKES MORTGAGE FUNDINGA MICHIGAN CORPORATIONTOWNE MORTGAGECOMPANY DBA GREATAKES MORTGAGE FUNDINGA MICHIGAN CORPORATIONTOWNE MORTGAGECOMPANY DBA GREATLAKES MORTGAGE FUNDINGA MICHIGAN CORPORATIONTOWNE MORTGAGECOMPANY DBA GREATLAKES MORTGAGE FUNDINGA MICHIGAN CORPORATIONTOWNE MORTGAGECOMPANY DBA GREAT<	CORPORATIONImage: constraint of the second seco	CORPORATION Image: Correct and the second seco

TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$163,280.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12% 0 \$0.00	NA0\$0.00
VANGUARD FUNDING, LLC	1	\$159,798.69	0.12% 0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	4	\$634,500.82	0.48% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$156,097.03	0.12% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP							
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15% 0 \$0	0.00	NA 0	\$0.00	
Total		813	\$132,024,267.41	100% 0\$		0	\$0.00	
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%0\$0	0.00	NA 0	\$0.00	
	AFFILIATED BANK	1	\$293,000.00	0.18% 0 \$0	0.00	NA 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%0\$0	0.00	NA 0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%0\$0	0.00	NA0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13% 0 \$0).00	NA 0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11% 0 \$0	0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16% 0 \$0	0.00	NA 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%0\$0).00	NA 0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%0\$0	0.00	NA 0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%0\$0	0.00	NA 0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%0\$0	0.00	NA0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%0\$0		NA 0	\$0.00	
	APEX HOME LOANS, INC	1	\$223,262.24	0.14% 0 \$0	0.00	NA 0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29% 0 \$0		NA 0	\$0.00	
	AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%0\$0	0.00	NA 0	\$0.00	
	BANK OF ENGLAND	1	\$254,679.17	0.16% 0 \$0	0.00		\$0.00	
	BANK OF THE OZARKS	1	\$255,670.47	0.16% 0 \$0	0.00	NA 0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$187,647.74	0.12%0\$0	0.00	NA 0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%0\$0		NA 0	\$0.00	
	BANKPLUS	1	\$224,710.38	0.14%0\$0		1	\$0.00	
	BANKPLUS , A CORP	1		0.13% 0 \$0		1	\$0.00	
	BELL STATE BANK + TRUST	2		0.35% 0 \$0			\$0.00	
	BERKSHIRE BANK	1	\$243,883.54	0.15%0\$0	0.00	NA 0	\$0.00	<u> </u>
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%0\$0).00	NA 0	\$0.00	

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 BOFI FEDERAL BANK	1	\$191,752.85	0.12% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12% 0 \$0.00	NA0\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21% 0 \$0.00	NA0\$0.00
CAPITAL CITY BANK	1	\$415,948.63	0.26% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$289,368.44	0.18% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$234,105.09	0.14% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	3	\$894,611.53	0.55% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14% 0 \$0.00	NA0\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,643,258.33	1.01% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39% 0 \$0.00	NA 0 \$0.00
 DISCOVER HOME LOANS, INC	2	\$786,132.34	0.48% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17% 0 \$0.00	NA 0 \$0.00

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	1	\$284,633.13	0.17%0\$	\$0.00 NA	0	\$0.00
VARE	5	\$1,510,797.17	0.93%0\$	\$0.00 NA	0	\$0.00
ORPORATION A	1	\$371,000.00	0.23%0\$	50.00 NA	0	\$0.00
ED	1	\$197,600.00	0.12% 0\$	50.00 NA	0	\$0.00
IE LENDING, A	1	\$240,000.00	0.15% 0\$	50.00 NA	0	\$0.00
	3	\$646,909.86	0.4%0\$	\$0.00 NA	0	\$0.00
	4	\$1,183,400.67	0.73%0\$	\$0.00 NA	0	\$0.00
	1	\$268,142.21	0.16%0\$	\$0.00 NA	0	\$0.00
ORPORATION A	2	\$628,971.96	0.39% 0\$	\$0.00 NA	0	\$0.00
	1	\$416,463.22	0.26% 0 \$	\$0.00 NA	0	\$0.00
	1	\$232,000,00	0.14% 0 \$	\$0.00 NA	0	\$0.00
IORTGAGE	1	\$282,902.62				
NA	1	\$572,095.70	0.35%0\$	\$0.00 NA	0	\$0.00
N DBA FIRST GAGE N OF AMERICA,	1	\$223,529.42	0.14% 0\$	\$0.00 NA	0	\$0.00
-	1	\$190,000.00	0.12%0\$	\$0.00 NA	0	\$0.00
IAL BANK	1	\$237,452.00	0.15% 0\$	\$0.00 NA	0	\$0.00
	1	\$464,000.00	0.29%0\$	\$0.00 NA	0	\$0.00
S MORTGAGE N, A VIRGINIA	1	\$547,310.53	0.34% 0\$	\$0.00 NA	0	\$0.00
	1	\$283,200.00	0.17% 0\$	\$0.00 NA	0	\$0.00
	1	\$207,738.30	0.13% 0\$	\$0.00 NA	0	\$0.00
	ME LOANS, ARE CORP ME LOANS, VARE N RTGAGE ORPORATION A CORP GAGE, LTD., A D GAGE, LTD., A D ANCIAL, INC. ME LENDING, A D ANCIAL, INC. ME LENDING, A D PEPENDENT ORPORATION AORTGAGE NA MORTGAGE N M M M M M M M M M M M M M	VARE CORP1VARE LOANS, WARE5N7RTGAGE1RTGAGE1ORPORATION A1CORP1GAGE, LTD., A1ED1ANCIAL, INC. ME LENDING, A1ORP3PEPENDENT ORPORATION3ORPORATION4ORPORATION4ORPORATION2NIAL ORPORATION A2NIAL ORPORATION A2NORTGAGE C1MORTGAGE C1MORTGAGE N1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1MORTGAGE NA1NOF AMERICA, ON1MORTGAGE NA1NOF AMERICA, ON1MORTGAGE NA1NOF AMERICA, ON1MORTGAGE NA1NANCENTER A CORPORATION1AN CENTER, A1AN CENTER, A1	ARE CORP 1 \$284,633.13 ME LOANS, VARE 5 \$1,510,797.17 N 8 \$1,510,797.17 RTGAGE \$371,000.00 ORPORATION A 1 \$3371,000.00 GAGE, LTD., A \$197,600.00 MORTION \$240,000.00 PEPENDENT \$416,463.02 ORPORATION \$268,142.21 NIAL \$268,142.21 NIAL \$268,971.96 MORTGAGE \$416,463.22 TAL BANK \$282,902.62 MORTGAGE \$282,902.62 NORAGGE \$282,902.62 NORTGAGE \$282,902.62 NORTGAGE \$282,902.62 NORTGAGE \$223,529.42 NOF AMERICA, ON \$190,000.00 <td>ARE CORP 1 \$284,653.13 0.17% 0 ME LOANS, VARE 5 \$1,510,797.17 0.93% 0 MRTGAGE 1 \$371,000.00 0.23% 0 GAGE, LTD., A 1 \$197,600.00 0.12% 0 CORP 1 \$197,600.00 0.12% 0 ANCIAL, INC. 1 \$240,000.00 0.15% 0 MANCIAL, INC. 1 \$240,000.00 0.15% 0 ANCIAL, INC. 1 \$240,000.00 0.15% 0 MATION 1 \$240,000.00 0.15% 0 MANCIAL, INC. 1 \$240,000.00 0.15% 0 MARTION 4 \$1,183,400.67 0.73% 0 MORTGAGE 1 \$268,142.21 0.16% 0 NIAL 0 \$268,142.21 0.16% 0 MORTGAGE 1 \$2123,200.00 0.14% 0 MORTGAGE 1 \$223,529.42 0.14% 0 <td>ARE CORP 1 \$284,633.13 0.17% 0 \$0.00 NA ME LOANS, VARE 5 \$1,510,797.17 0.93% 0 \$0.00 NA RTGAGE \$371,000.00 0.23% 0 \$0.00 NA CORP 1 \$197,600.00 0.12% 0 \$0.00 NA GAGE, LTD., A 1 \$197,600.00 0.12% 0 \$0.00 NA ANCIAL, INC. 1 \$240,000.00 0.15% 0 \$0.00 NA ORPORATION 1 \$240,000.00 0.15% 0 \$0.00 NA ORDEDENT 3 \$646,909.86 0.4% 0 \$0.00 NA ORPORATION 4 \$1,183,400.67 0.73% 0 \$0.00 NA MORTGAGE 1 \$268,142.21 0.16% 0 \$0.00 NA MORTGAGE 1 \$2628,971.96 0.39% 0 \$0.00 NA MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$223,000.00 0.14% 0 \$0.00 NA MORTGAGE<</td><td>ARE CORP 1 \$284,633.13 0.17% 050.00 NA0 ME LOANS, VARE 5 \$1,510,797.17 0.93% 050.00 NA 0 RTGAGE 1 \$371,000.00 0.23% 050.00 NA 0 GAGE, LTD., A 1 \$197,600.00 0.12% 050.00 NA 0 ANCIAL, INC. 1 \$197,600.00 0.15% 050.00 NA 0 ANCIAL, INC. 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 4 \$1,183,400.67 0.73% 050.00 NA 0 ORPORATION A 2 \$668,971.96 0.39% 050.00 NA 0 MORTGAGE 1 \$2416,463.22 0.26% 050.00 NA 0 MORTGAGE 1 \$242,902.62 0.17% 050.00 NA 0 MORTGAGE 1 \$572,095.70</td></td>	ARE CORP 1 \$284,653.13 0.17% 0 ME LOANS, VARE 5 \$1,510,797.17 0.93% 0 MRTGAGE 1 \$371,000.00 0.23% 0 GAGE, LTD., A 1 \$197,600.00 0.12% 0 CORP 1 \$197,600.00 0.12% 0 ANCIAL, INC. 1 \$240,000.00 0.15% 0 MANCIAL, INC. 1 \$240,000.00 0.15% 0 ANCIAL, INC. 1 \$240,000.00 0.15% 0 MATION 1 \$240,000.00 0.15% 0 MANCIAL, INC. 1 \$240,000.00 0.15% 0 MARTION 4 \$1,183,400.67 0.73% 0 MORTGAGE 1 \$268,142.21 0.16% 0 NIAL 0 \$268,142.21 0.16% 0 MORTGAGE 1 \$2123,200.00 0.14% 0 MORTGAGE 1 \$223,529.42 0.14% 0 <td>ARE CORP 1 \$284,633.13 0.17% 0 \$0.00 NA ME LOANS, VARE 5 \$1,510,797.17 0.93% 0 \$0.00 NA RTGAGE \$371,000.00 0.23% 0 \$0.00 NA CORP 1 \$197,600.00 0.12% 0 \$0.00 NA GAGE, LTD., A 1 \$197,600.00 0.12% 0 \$0.00 NA ANCIAL, INC. 1 \$240,000.00 0.15% 0 \$0.00 NA ORPORATION 1 \$240,000.00 0.15% 0 \$0.00 NA ORDEDENT 3 \$646,909.86 0.4% 0 \$0.00 NA ORPORATION 4 \$1,183,400.67 0.73% 0 \$0.00 NA MORTGAGE 1 \$268,142.21 0.16% 0 \$0.00 NA MORTGAGE 1 \$2628,971.96 0.39% 0 \$0.00 NA MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$223,000.00 0.14% 0 \$0.00 NA MORTGAGE<</td> <td>ARE CORP 1 \$284,633.13 0.17% 050.00 NA0 ME LOANS, VARE 5 \$1,510,797.17 0.93% 050.00 NA 0 RTGAGE 1 \$371,000.00 0.23% 050.00 NA 0 GAGE, LTD., A 1 \$197,600.00 0.12% 050.00 NA 0 ANCIAL, INC. 1 \$197,600.00 0.15% 050.00 NA 0 ANCIAL, INC. 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 4 \$1,183,400.67 0.73% 050.00 NA 0 ORPORATION A 2 \$668,971.96 0.39% 050.00 NA 0 MORTGAGE 1 \$2416,463.22 0.26% 050.00 NA 0 MORTGAGE 1 \$242,902.62 0.17% 050.00 NA 0 MORTGAGE 1 \$572,095.70</td>	ARE CORP 1 \$284,633.13 0.17% 0 \$0.00 NA ME LOANS, VARE 5 \$1,510,797.17 0.93% 0 \$0.00 NA RTGAGE \$371,000.00 0.23% 0 \$0.00 NA CORP 1 \$197,600.00 0.12% 0 \$0.00 NA GAGE, LTD., A 1 \$197,600.00 0.12% 0 \$0.00 NA ANCIAL, INC. 1 \$240,000.00 0.15% 0 \$0.00 NA ORPORATION 1 \$240,000.00 0.15% 0 \$0.00 NA ORDEDENT 3 \$646,909.86 0.4% 0 \$0.00 NA ORPORATION 4 \$1,183,400.67 0.73% 0 \$0.00 NA MORTGAGE 1 \$268,142.21 0.16% 0 \$0.00 NA MORTGAGE 1 \$2628,971.96 0.39% 0 \$0.00 NA MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA MORTGAGE 1 \$223,000.00 0.14% 0 \$0.00 NA MORTGAGE<	ARE CORP 1 \$284,633.13 0.17% 050.00 NA0 ME LOANS, VARE 5 \$1,510,797.17 0.93% 050.00 NA 0 RTGAGE 1 \$371,000.00 0.23% 050.00 NA 0 GAGE, LTD., A 1 \$197,600.00 0.12% 050.00 NA 0 ANCIAL, INC. 1 \$197,600.00 0.15% 050.00 NA 0 ANCIAL, INC. 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 1 \$240,000.00 0.15% 050.00 NA 0 ORPORATION 4 \$1,183,400.67 0.73% 050.00 NA 0 ORPORATION A 2 \$668,971.96 0.39% 050.00 NA 0 MORTGAGE 1 \$2416,463.22 0.26% 050.00 NA 0 MORTGAGE 1 \$242,902.62 0.17% 050.00 NA 0 MORTGAGE 1 \$572,095.70

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	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18% 0 \$0.00	NA0\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37% 0 \$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14% 0 \$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35% 0 \$0.00	NA0\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16% 0 \$0.00	NA0\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29% 0 \$0.00	NA0\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14% 0 \$0.00	NA0\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13% 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE	1	\$416,463.23	0.26% 0 \$0.00	NA 0 \$0.00

COMPANY, AN ARKANSAS CORPORATION					
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14% (0\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%(0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%(0\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%		NA 0 \$0.00
M AND T BANK	1	\$242,680.00	0.15% (0\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15% (NA 0 \$0.00
MAIN STREET BANK	1	\$292,500.00	0.18% (0\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18% (0\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23% (0\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27% (0 \$0.00	NA0\$0.00
	1	\$226,604.37	0.14% (0\$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION							
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19% 05	\$0.00	NA	0 \$0.00)
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24% 05	\$0.00	NA	0 \$0.00)
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27% 0	\$0.00	NA	0 \$0.00)
MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56% 0	\$0.00	NA	0 \$0.00)
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12% 0			0 \$0.00	
MORTGAGE 1 INC	1	\$195,759.00	0.12% 05	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16% 0 5			0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12% 05	\$0.00	NA	0 \$0.00	,
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18% 0 9	\$0.00	NA	0 \$0.00	,
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18% 0	\$0.00	NA	0 \$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21% 08	\$0.00	NA	0 \$0.00)
NATIONS DIRECT MORTGAGE	1	\$249,670.14	0.15% 0 \$			0 \$0.00	
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25% 0 5	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19% 0			0 \$0.00	
NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28% 0	\$0.00	NA	0 \$0.00	<u>ا</u> ر
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2% 0 \$	\$0.00	NA	0 \$0.00	,
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15% 08	\$0.00	NA	0 \$0.00	,
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33% 05	\$0.00	NA	0 \$0.00	,
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25% 0 5			0 \$0.00	
	1	\$328,000.00	0.2%0	\$0.00	NA	0 \$0.00	Ĩ

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0 \$0.00	NA0\$0.00
PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK	2	\$652,000.00	0.4%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1			0 \$0.00	
PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3			0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71		0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$276,800.00	0.17%	0 \$0.00	NA 0 \$0.00

CORPORATION				
PINNACLE BANK	1	\$367,474.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,087,877.34	0.67% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	3	\$901,021.27	0.55% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$370,858.00	0.23% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%0\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37% 0 \$0.00	NA 0 \$0.00
1 7	1	\$269,660.30	0.17% 0 \$0.00	NA 0 \$0.00

ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0\$0.00	NA 0 \$0.00
SFMC, LP	1	\$322,574.66	0.2%	0\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0\$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$555,924.27	0.34%	0\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15% (0\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0\$0.00	NA0\$0.00

AYLOR MORRISON HOME JNDING, LLC A FLORIDA DRPORATION 3I MORTGAGE COMPANY , CORP HE ARLINGTON BANK HE BANK OF SAN ANTONIO ,	1	\$262,768.00 \$579,236.23	0.16% 0 \$0.00	NA0\$0.00
CORP HE ARLINGTON BANK	1	\$579 236 23		
		ψ517,250.25	0.36% 0 \$0.00	NA 0 \$0.00
E BANK OF SAN ANTONIO .	1	\$275,603.37	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$364,740.52	0.22% 0 \$0.00	NA 0 \$0.00
HE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK	1	\$344,565.94	0.21% 0 \$0.00	NA0\$0.00
HE LENDING PARTNERS LLC BA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15% 0 \$0.00	NA0\$0.00
HE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE	2	\$388,875.00	0.24% 0 \$0.00	NA 0 \$0.00
HE LENDING PARTNERS LLC BA OKLAHOMA MORTGAGE ENDERS	1	\$379,504.86	0.23% 0 \$0.00	NA 0 \$0.00
HE MORTGAGE FIRM INC. A DRPORATION	1	\$223,250.00	0.14% 0 \$0.00	NA 0 \$0.00
HE MORTGAGE HOUSE, INC., CALIFORNIA DRPORATION	1	\$242,687.20	0.15% 0 \$0.00	NA 0 \$0.00
OP FLITE FINANCIAL, INC	1	\$209,227.20	0.13% 0 \$0.00	NA 0 \$0.00
DP FLITE FINANCIAL, INC. , MICHIGAN CORP	1	\$290,400.00	0.18% 0 \$0.00	NA 0 \$0.00
OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE FUNDING, MICHIGAN CORP	1	\$202,350.00	0.12% 0 \$0.00	NA 0 \$0.00
DWNEBANK MORTGAGE, A DRPORATION	1	\$185,765.99	0.11% 0 \$0.00	NA 0 \$0.00
RIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76% 0 \$0.00	NA 0 \$0.00
NION MORTGAGE GROUP, IC	7	\$1,913,788.62	1.18% 0 \$0.00	NA 0 \$0.00
NIVERSAL AMERICAN ORTGAGE COMPANY LLC A LORIDA LIMITED LIABILITY OMPANY	1	\$288,561.08	0.18% 0 \$0.00	NA 0 \$0.00
SA DIRECT FUNDING, A DRPORATION	1	\$204,742.08	0.13% 0 \$0.00	NA 0 \$0.00
I.P. INDEPENDENT ORTGAGE INC	1	\$257,450.00	0.16% 0 \$0.00	NA 0 \$0.00
ANGUARD FUNDING, LLC A MITED LIABILITY OMPANY	1	\$458,758.48	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	STATE BANK IE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK IE LENDING PARTNERS LLC BA DFW TEXAS MORTGAGE IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE IE LENDING PARTNERS LLC BA OKLAHOMA MORTGAGE ENDERS IE MORTGAGE FIRM INC. A DRPORATION IE MORTGAGE HOUSE, INC., CALIFORNIA DRPORATION D FLITE FINANCIAL, INC DP FLITE FINANCIAL, INC DP FLITE FINANCIAL, INC., MICHIGAN CORP DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE FUNDING, MICHIGAN CORP DWNEBANK MORTGAGE, A DRPORATION ENDERSAL AMERICAN ORTGAGE COMPANY LLC A ORIDA LIMITED LIABILITY DMPANY SA DIRECT FUNDING, A DRPORATION I.P. INDEPENDENT ORTGAGE INC ANGUARD FUNDING, LLC A MICHIED LIABILITY	STATE BANK1IE FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK1ANK1IE LENDING PARTNERS LLC13A DFW TEXAS MORTGAGE1IE LENDING PARTNERS LLC33A HOME TEAM2ORTGAGE1IE LENDING PARTNERS LLC33A HOME TEAM2ORTGAGE1IE LENDING PARTNERS LLC3A OKLAHOMA MORTGAGE1SNDERS1IE MORTGAGE FIRM INC. A1ORPORATION1IE MORTGAGE HOUSE, INC., CALIFORNIA1OP FLITE FINANCIAL, INC1OP FLITE FINANCIAL, INC. , MICHIGAN CORP1OWNE MORTGAGE1OWNE MORTGAGE1OWNE MORTGAGE FUNDING, MICHIGAN CORP1OWNEBANK MORTGAGE, A ORPORATION1ONDORTGAGE GROUP, C7VION MORTGAGE GROUP, C7VIVERSAL AMERICAN ORTGAGE COMPANY LLC A ORTGAGE INC1I.P. INDEPENDENT ORTGAGE INC1ANGUARD FUNDING, LLC A MITED LIABILITY1	STATE BANK1\$364,740.32HE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK1\$344,565.94ANK, A FEDERAL SAVINGS ANK1\$243,200.00HE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE2\$388,875.00BE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE2\$388,875.00IE LENDING PARTNERS LLC BA OKLAHOMA MORTGAGE1\$243,200.00HE MORTGAGE1\$379,504.86ENDERS1\$223,250.00HE MORTGAGE HOUSE, INC., CALIFORNIA1\$223,250.00PORATION1\$2242,687.20OP FLITE FINANCIAL, INC NEMORTGAGE1\$229,227.20OP FLITE FINANCIAL, INC MICHIGAN CORP1\$209,227.20OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE1\$209,227.20OWNEBANK MORTGAGE MICHIGAN CORP1\$209,400.00OWNEBANK MORTGAGE, A DRPORATION1\$202,350.00SIDENT MORTGAGE GROUP, C5\$1,233,969.82NION MORTGAGE GROUP, C7\$1,913,788.62NIVERSAL AMERICAN ORTGAGE COMPANY LLC A ORIDA LIMITED LIABILITY DMPANY1\$288,561.08ADIRECT FUNDING, A ORTGAGE INC1\$204,742.08LP. INDEPENDENT ORTGAGE INC1\$257,450.00ANGUARD FUNDING, LLC A MITED LIABILITY1\$458,758.48OMPANY1\$458,758.48	STATE BANK 1 \$364,740.52 0.22% 0 \$0.00 IE FEDERAL SAVINGS 1 \$344,565.94 0.21% 0 \$0.00 NK, A FEDERAL SAVINGS 1 \$243,200.00 0.15% 0 \$0.00 NK 1 \$243,200.00 0.15% 0 \$0.00 BE LENDING PARTNERS LLC 3 \$388,875.00 0.24% 0 \$0.00 BA HOME TEAM 2 \$388,875.00 0.24% 0 \$0.00 ORTGAGE 1 \$379,504.86 0.23% 0 \$0.00 BE LENDING PARTNERS LLC 3 \$379,504.86 0.23% 0 \$0.00 SA OKLAHOMA MORTGAGE 1 \$223,250.00 0.14% 0 \$0.00 BE MORTGAGE FIRM INC. A 1 \$2242,687.20 0.15% 0 \$0.00 DRPORATION 1 \$242,687.20 0.15% 0 \$0.00 PORTION 1 \$229,227.20 0.13% 0 \$0.00 ORPORATION 1 \$209,2350.00 0.12% 0 \$0.00 WNE MORTGAGE 1 \$202,350.00 0.12% 0 \$0.00 WNE MORTGAGE FUNDING, 1 \$202,350.00 0.12% 0 \$0.00 WNE MORTGAGE GROUP, C 7 \$1,913,788.62 1.18% 0 \$0.00 WNE BANK MORTGAGE A 1

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION				
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15% 0\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.18% 0\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16% 0 \$0.00	NA 0 \$0.00
Total		569	\$162,719,562.40	100% 0 \$0.00	0 \$0.00
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	+	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%0\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%0\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1		0.04% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$195,650.00	0.04% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY		·		
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05% 0 \$0.00	NA 0 \$0.00
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	' 1	\$186,764.73	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12% 0 \$0.00	NA0 \$0.00
AMERIS BANK	4	\$919,767.31	0.18% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05% 0 \$0.00	NA0\$0.00
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	2	\$530,307.95	0.11% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18% 0 \$0.00	NA 0 \$0.00
ARMSTONG BANK	1	\$208,637.18	0.04% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE				
GROUP, LLC	2	\$539,700.00	0.11%0\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$231,694.49	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05% 0 \$0.00	NA0\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04% 0 \$0.00	NA0\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08% 0 \$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	1	\$361,134.54	0.07% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04% 0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04% 0 \$0.00	NA0\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05% 0 \$0.00	NA 0 \$0.00
 BERKSHIRE BANK	2	\$528,902.60	0.11% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$206,726.09	0.04% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$347,552.04	0.07% 0 \$0.00	NA 0 \$0.00

CALABASAS FUNDING				
CORPORATION DBA CFC				
MORTGAGE BANKERS				
CAPITAL CITY BANK	1	\$219,710.29	0.04% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	2	\$625 357 03	0 120/ 0 50 00	NA0\$0.00
SERVICES, LLC	۷	\$023,337.03	0.13%00.00	INA U 90.00
CARRINGTON MORTGAGE		·		
SERVICES, LLC A LIMITED	1	\$189,766.37	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	<u>і </u>			
CELTIC BANK CORPORATION	1	\$259,572.89	0.05% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$731,568.96	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$211,433.64	0.04% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE		\$9(7.001.07	0.170 0 00 00	
CORPORATION	4	\$867,291.27	0.17%0\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK		* 100 10C 00		
MORTGAGE	2	\$402,126.09	0.08%0[\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A		*1 201 000 17		
UTAH CORPORATION	5	\$1,224,933.17	0.25%0\$0.00	NA 0 \$0.00
	1	\$195,747.71	0.04%0\$0.00	NA 0 \$0.00
MISSISSIPPI	1	\$416,475.35	0.08%0\$0.00	NA 0 \$0.00
AN ILLINOIS CORPORATION		\$264,400.00	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS				
INC	5	\$988,114.92	0.2%0\$0.00	NA0\$0.00
CONTINENTAL HOME LOANS		*7 00 700 07	0.167 0.00	
INC A CORPORATION	5	\$793,722.87	0.16%0\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS		*** * *	0.102 0.00	
INC. A CORPORATION	5	\$876,006.46	0.18%0\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS		***< 7 •••< 7	0.177 0.00 00	
	2	\$867,906.67	0.17%0\$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE	í T			
BANKERS INC. FBA	1	\$349,549.47	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL EQUITIES, A CORP				
CORE BANK	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,				
INC		\$237,287.12	0.05%0\$0.00	NA 0 \$0.00
CORPORATE INVESTORS	i			
MORTGAGE GROUP INC, A	1	\$310,790.20	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	I			
CORRIDOR MORTGAGE				
COMPANY, LLC DBA FIRST	2	\$683,314.82	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE, LLC				
COUNTRY CLUB MORTGAGE	1	¢275 500 00		
INC. A CORPORATION	1	\$275,500.00	0.06%030.00	NA0\$0.00
COUNTRY CLUB MORTGAGE,	1	¢220.255.60		
INC., A CORPORATION	1	\$228,333.00	0.03%050.00	NAU \$0.00
	1	\$228,355.68	0.05% 0 \$0.00	NA 0 \$0.00
	 CORPORATION DBA CFC MORTGAGE BANKERS CAPITAL CITY BANK CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CELTIC BANK CORPORATION CENDERA FUNDING, INC CENTRAL NATIONAL BANK CHL MORTGAGE CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCE MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP CORE BANK CORRESTONE MORTGAGE, INC. ANCRAGE GROUP INC, A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION CORPORATION CORPORATION CORRIDOR MORTGAGE, LLC COUNTRY CLUB MORTGAGE, ILC COUNTRY CLUB MORTGAGE, ILC COUNTRY CLUB MORTGAGE, ILC COUNTRY CLUB MORTGAGE, ILC 	CORPORATION DBA CFC MORTGAGE BANKERSCAPITAL CITY BANK1CARRINGTON MORTGAGE SERVICES, LLC2CARRINGTON MORTGAGE SERVICES, LLC A LIMITED1LIABILITY COMPANY1CELTIC BANK CORPORATION1CENDERA FUNDING, INC2CENTRAL NATIONAL BANK1CHURCHILL MORTGAGE4CORPORATION2CITY BANK DBA CITY BANK MORTGAGE2CITY WIDE HOME LOANS, A UTAH CORPORATION5COMMERCE MORTGAGE1COMMERCE MORTGAGE, INC., AN ILLINOIS CORPORATION1CONTINENTAL HOME LOANS INC3CONTINENTAL HOME LOANS INC. A CORPORATION3CONTINENTAL HOME LOANS INC. A CORPORATION3CONTINENTAL HOME LOANS INC. A CORPORATION3CONTINENTAL HOME LOANS INC. A CORPORATION3CONTINENTAL HOME LOANS INC. A CORPORATION1CORNERSTONE MORTGAGE BANKERS INC. FBA1FINANCIAL EQUITIES, A CORP1CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION1CORPORATION2CORPORATION1CORPORATION2CONTINCY CLUB MORTGAGE INC. A CORPORATION1COUNTRY CLUB MORTGAGE INC. A CORPORATION1 <td>CORPORATION DBA CFC MORTGAGE BANKERSICAPITAL CITY BANK1\$219,710.29CARRINGTON MORTGAGE SERVICES, LLC2\$625,357.03CARRINGTON MORTGAGE SERVICES, LLC A LIMITED1\$189,766.37LIABILITY COMPANY1\$259,572.89CENDERA FUNDING, INC2\$731,568.96CENTRAL NATIONAL BANK1\$343,047.66CHL MORTGAGE1\$211,433.64CHURCHILL MORTGAGE1\$211,433.64CHURCHILL MORTGAGE2\$402,126.09CITY BANK DBA CITY BANK MORTGAGE2\$402,126.09CITYWIDE HOME LOANS, A UTAH CORPORATION5\$1,224,933.17COMMERCE MORTGAGE1\$195,747.71COMMERCE MORTGAGE1\$195,747.71COMMERCE MORTGAGE, INC., AN ILLINOIS CORPORATION1\$264,400.00CONTINENTAL HOME LOANS INC3\$988,114.92CONTINENTAL HOME LOANS INC. A CORPORATION3\$793,722.87CONTINENTAL HOME LOANS INC. A CORPORATION3\$876,006.46CONTINENTAL HOME LOANS INC. A CORPORATION3\$876,006.67CONTINENTAL HOME LOANS INC. A CORPORATION1\$349,549.47FINANCIAL EQUITIES, A CORP1\$310,790.20CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION1\$237,287.12CORPORATE INVESTORS MORTGAGE1\$2310,790.20CORPORATION1\$2310,790.20CORPORATION1\$2310,790.20CORPORATION1\$217,5500.00CONTINCY CLUB MORTGAGE</td> <td>CORPORATION DBA CFC MORTGAGE BANKERS Image: model of the system of the sys</td>	CORPORATION DBA CFC MORTGAGE BANKERSICAPITAL CITY BANK1\$219,710.29CARRINGTON MORTGAGE SERVICES, LLC2\$625,357.03CARRINGTON MORTGAGE SERVICES, LLC A LIMITED1\$189,766.37LIABILITY COMPANY1\$259,572.89CENDERA FUNDING, INC2\$731,568.96CENTRAL NATIONAL BANK1\$343,047.66CHL MORTGAGE1\$211,433.64CHURCHILL MORTGAGE1\$211,433.64CHURCHILL MORTGAGE2\$402,126.09CITY BANK DBA CITY BANK MORTGAGE2\$402,126.09CITYWIDE HOME LOANS, A UTAH CORPORATION5\$1,224,933.17COMMERCE MORTGAGE1\$195,747.71COMMERCE MORTGAGE1\$195,747.71COMMERCE MORTGAGE, INC., AN ILLINOIS CORPORATION1\$264,400.00CONTINENTAL HOME LOANS INC3\$988,114.92CONTINENTAL HOME LOANS INC. A CORPORATION3\$793,722.87CONTINENTAL HOME LOANS INC. A CORPORATION3\$876,006.46CONTINENTAL HOME LOANS INC. A CORPORATION3\$876,006.67CONTINENTAL HOME LOANS INC. A CORPORATION1\$349,549.47FINANCIAL EQUITIES, A CORP1\$310,790.20CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION1\$237,287.12CORPORATE INVESTORS MORTGAGE1\$2310,790.20CORPORATION1\$2310,790.20CORPORATION1\$2310,790.20CORPORATION1\$217,5500.00CONTINCY CLUB MORTGAGE	CORPORATION DBA CFC MORTGAGE BANKERS Image: model of the system of the sys

CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04% 0 \$0.00	NA0\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05% 0 \$0.00	NA0\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.A TEXAS LIMITED	1	\$184,716.31	0.04% 0 \$0.00	NA 0 \$0.00

PARTNERSHIP				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06% 0 \$0.00	NA0\$0.00
F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11% 0 \$0.00	NA 0 \$0.00
F+M BANK A CORPORATION	1	\$217,519.63	0.04% 0 \$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$197,252.88	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04% 0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK	1	\$284,624.70	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A	1	\$362,470.81	0.07% 0 \$0.00	NA 0 \$0.00

1	\$279,309.68	0.06% 0 \$0.00	NA0\$0.00
2	\$829,767.29	0.17% 0 \$0.00	NA 0 \$0.00
1	\$617,186.18	0.12% 0 \$0.00	NA 0 \$0.00
3	\$670,400.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$462,600.00	0.09% 0 \$0.00	NA0\$0.00
1	\$228,000.00	0.05% 0 \$0.00	NA0\$0.00
1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$493,600.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$814,359.45	0.16% 0 \$0.00	NA0\$0.00
1	\$396,600.39	0.08% 0 \$0.00	NA0\$0.00
1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$393,443.36	0.08% 0 \$0.00	NA 0 \$0.00
1	\$247,174.07	0.05% 0 \$0.00	NA 0 \$0.00
3	\$820,568.23	0.16% 0 \$0.00	NA 0 \$0.00
1	\$194,748.98	0.04% 0 \$0.00	NA0\$0.00
1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0.00
1	\$231,701.36	0.05% 0 \$0.00	NA0\$0.00
1	\$246,500.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$793,032.16	0.16% 0 \$0.00	NA0\$0.00
	1 3 1 1 1 1 1 2 3 1 1 1 2 3 1 1 1 1 1 1	2 \$829,767.29 1 \$617,186.18 3 \$670,400.00 1 \$285,000.00 1 \$285,000.00 1 \$462,600.00 1 \$228,000.00 1 \$213,000.00 2 \$493,600.00 3 \$814,359.45 1 \$396,600.39 1 \$185,250.00 2 \$393,443.36 1 \$247,174.07 3 \$820,568.23 1 \$194,748.98 1 \$299,250.00 1 \$2231,701.36	2 \$829,767.29 0.17% 0 \$0.00 1 \$617,186.18 0.12% 0 \$0.00 3 \$670,400.00 0.13% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.09% 0 \$0.00 1 \$462,600.00 0.09% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$213,000.00 0.04% \$0.000 2 \$493,600.00 0.16% \$0.00 3 \$814,359.45 0.16% \$0.00 1 \$396,600.39 0.08% \$0.00 1 \$393,443.36 0.08% \$0.00 1 \$247,174.07 0.05% \$0.00 1 \$194,748.98 0.04% \$0.00 1 \$299,250.00 0.06% \$0.00 1 \$2231,701.36 0.05% \$0.00 1 \$246,500.00 0.05% \$0.00

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	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22% 0 \$0.00	NA0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%0\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%0\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05% 0 \$0.00	NA0\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED	1	\$210,900.00	0.04% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY					
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$267,655.02	0.05%		NA 0 \$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0 \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%(0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$246,696.29	0.05%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%		NA 0 \$0.00
HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%		NA 0 \$0.00
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%		NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$522,142.25	0.1%	0 \$0.00	NA 0 \$0.00

ARIZONA LIMITED LIABILITY COMPANY							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0 \$0.00	NA	0\$0.00	_
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0 \$0.00	NA	0\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0 \$0.00	NA	0\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0 \$0.00	NA	0 \$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0 \$0.00	NA	0 \$0.00	_
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0 \$0.00	NA	0\$0.00	-
HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0 \$0.00	NA	0 \$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52		0 \$0.00		0 \$0.00	_
HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0 \$0.00	NA	0 \$0.00	-
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0 \$0.00	NA	0\$0.00	_
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA	0\$0.00	
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62		0 \$0.00		0 \$0.00	
IAPPROVE LENDING	1	\$624,676.30	0.13%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0 \$0.00	NA	0\$0.00	<u> </u>
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0 \$0.00	NA	0\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0 \$0.00	NA	0\$0.00	_

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05% 0 \$0.00	NA0\$0.00
INLAND BANK AND TRUST	1	\$374,478.19	0.07% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08% 0 \$0.00	NA0\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48% 0 \$0.00	NA 0 \$0.00
KCB BANK A CORPORATION	1	\$210,122.93	0.04% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$261,870.11	0.05% 0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION				
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11% 0 \$0.00	NA0\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$183,115.53	0.04% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06% 0 \$0.00	NA0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11% 0 \$0.00	NA0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17% 0 \$0.00	NA0 \$0.00
MANN MORTGAGE, LLC	1	\$359,547.07	0.07% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$297,125.70	0.06% 0 \$0.00	NA 0 \$0.00

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$304,607.39	0.06% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05% 0 \$0.00	NA0\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	4	\$1,423,144.87	0.28% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3% 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05% 0 \$0.00	NA0\$0.00
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$330,573.93	0.07% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06% 0 \$0.00	NA0\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04% 0 \$0.00	NA 0 \$0.00
 NETWORK FUNDING, LP	1	\$412,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$462,916.84	0.09% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$478,568.96	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$309,750.00	0.06% 0 \$0.00	NA 0 \$0.00

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NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	0.04% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05% 0 \$0.00	NA 0 \$0.00
OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%0\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05% 0 \$0.00	NA0 \$0.00
OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04% 0 \$0.00	NA0 \$0.00
ON Q FINANCIAL INC	2	\$654,656.22	0.13% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1		0.05%0\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09% 0 \$0.00	
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05% 0 \$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$865,381.52	0.17%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%0\$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19% 0 \$0.00	NA 0 \$0.00
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%0\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARK PLACE FINANCE LLC PATRIOT BANK PATRIOT BANK PATRIOT BANK MORTGAGE INC., A CORPORATION PEOPLE'S BANK OF COMMERCE PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES BANK OF COMMERCE PEOPLES BANK OF COMMERCE PEOPLES BANK, A KANSAS CORP PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHIH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHI HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC A	MORTGAGE GROUP INC2CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,1CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,,1CALIFORNIA CORPPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,,3CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,,3CALIFORNIA CORPORATION1PARK PLACE FINANCE LLC1PATRIOT BANK1PATRIOT BANK MORTGAGE1INC, A CORPORATION1PEOPLE'S BANK OF1COMMERCE1PEOPLE'S BANK OF1COMMERCE1PEOPLES BANK OF1PEOPLES BANK OF1PEOPLES BANK OF1PEOPLES BANK OF1PEOPLES BANK OF1PEOPLES HOME 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CORMERCE1\$215,242.18PEOPLES BANK, A KANSAS CORP2\$413,111.15PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION1\$227,706.51PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$332,993.47PEOPLES MORTGAGE COMPANY AN ARIZONA1\$322,993.47PEOPLES MORTGAGE COMPANY AN ARIZONA1\$422,456.44ORPORATION1\$322,7782.19PHH HOME LOANS, LLC6\$1,425,094.42PHH HOME LOANS, LLC A LIMITED LIABILITY1\$207,782.19PHH HOME LOANS, LLC A LIMITED LIABILITY3\$769,031.46OMPANYPHI HOME LOANS, LLC, A LIMITED LIABILITY3\$769,031.46OMPANY</td> <td>MORTGAGE GROUP INC CALIFORNIA CORPORATION2\$670,486.390.13%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$213,600.000.04%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP1\$262,054.460.05%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP3\$958,810.830.19%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION3\$958,810.830.19%0\$0.00PARK PLACE FINANCE LLC1\$190,160.440.04%0\$0.00PATRIOT BANK1\$385,000.000.08%0\$0.00PATRIOT BANK1\$223,711.660.04%0\$0.00PEOPLE'S BANK OF COMMERCE1\$215,242.180.04%0\$0.00PEOPLES BANK OF COMMERCE1\$215,242.180.04%0\$0.00PEOPLES BANK OF COMMERCE1\$213,340.490.04%0\$0.00PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$227,706.510.05%0\$0.00PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$372,530.710.07%0\$0.00PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$322,93.470.08%0\$0.00PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1\$322,093.470.08%0\$0.00PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY1\$32</td>	MORTGAGE GROUP INC CALIFORNIA CORPORATION2\$670,486.39PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$213,600.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP1\$262,054.46PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP3\$958,810.83PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION3\$958,810.83PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, PARK PLACE FINANCE LLC1\$190,160.44PATRIOT BANK1\$385,000.00PATRIOT BANK PARK PLACE FINANCE LLC1\$190,160.44PATRIOT BANK PARK PLACE FINANCE LLC1\$283,135.07PEOPLE'S BANK OF COMMERCE1\$223,711.66PEOPLE'S BANK OF COMMERCE1\$215,242.18PEOPLES BANK OF CORMERCE1\$215,242.18PEOPLES BANK, A KANSAS CORP2\$413,111.15PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION1\$227,706.51PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$332,993.47PEOPLES MORTGAGE COMPANY AN ARIZONA1\$322,993.47PEOPLES MORTGAGE COMPANY AN ARIZONA1\$422,456.44ORPORATION1\$322,7782.19PHH HOME LOANS, LLC6\$1,425,094.42PHH HOME LOANS, LLC A LIMITED LIABILITY1\$207,782.19PHH HOME LOANS, LLC A LIMITED LIABILITY3\$769,031.46OMPANYPHI HOME LOANS, LLC, A LIMITED LIABILITY3\$769,031.46OMPANY	MORTGAGE GROUP INC CALIFORNIA CORPORATION2\$670,486.390.13%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$213,600.000.04%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP1\$262,054.460.05%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP3\$958,810.830.19%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION3\$958,810.830.19%0\$0.00PARK PLACE FINANCE LLC1\$190,160.440.04%0\$0.00PATRIOT BANK1\$385,000.000.08%0\$0.00PATRIOT BANK1\$223,711.660.04%0\$0.00PEOPLE'S BANK OF COMMERCE1\$215,242.180.04%0\$0.00PEOPLES BANK OF COMMERCE1\$215,242.180.04%0\$0.00PEOPLES BANK OF COMMERCE1\$213,340.490.04%0\$0.00PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$227,706.510.05%0\$0.00PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$372,530.710.07%0\$0.00PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$322,93.470.08%0\$0.00PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1\$322,093.470.08%0\$0.00PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY1\$32

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	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08% 0 \$0.00	NA0\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06% 0 \$0.00	NA0\$0.00
	PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68% 0 \$0.00	NA0 \$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09% 0 \$0.00	NA0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06% 0 \$0.00	NA0\$0.00
	PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$394,503.03	0.08% 0 \$0.00	NA 0 \$0.00

PROFICIO MORTGAGE VENTURES, LLC				
PROSPERITY HOME MORTGAGE, LLC A LIMITEI LAIBILTY COMPANY	D 1	\$219,716.81	0.04% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITEI LIABILITY COMPANY	D 1	\$180,267.65	0.04% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	D 1	\$189,749.80	0.04% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74% 0 \$0.00	
PULASKI BANK	1	\$256,736.47	0.05% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	- 1	\$343,320.00	0.07% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$264,086.00	0.05% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE COR	(P 1	\$340,000.00	0.07% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY		\$187,873.57	0.04% 0 \$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITEI LIABILITY COMPANY		\$199,498.69		
REPUBLIC BANK AND TRUS	ST 1	\$227,699.76	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HON LOAN, LLC	ME 9	\$2,438,044.51	0.49% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HON LOANS, LLC	ME 2	\$492,375.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YO CORPORATION	RK 1	\$299,613.83	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION		\$467,555.15	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06% 0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC A	1	\$515,350.80	0.1% 0 \$0.00	NA 0 \$0.00

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CALIFORNIA CORPORATION				
RESMAC, INC	2	\$691,920.00	0.14% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%0\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%0\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%0\$0.00	NA0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%0\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%0\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%0\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%0\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL				
MORTGAGE COMPANY	1	\$384,127.11	0.08% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$267,655.03	0.05% 0 \$0.00	NA 0 \$0.00

UTAH CORP				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	1	\$185,765.99	0.04% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$219,009.11	0.04% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04% 0 \$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$485,915.15	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$547,803.94	0.11% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL	1	\$231,701.36	0.05% 0 \$0.00	NA 0 \$0.00

7	\$2,721,388.08	0.54% 0 \$0.00	NA 0 \$0.00
1	\$319,516.00	0.06% 0 \$0.00	NA0\$0.00
1	\$299,613.83	0.06% 0 \$0.00	NA 0 \$0.00
5	\$1,212,746.17	0.24% 0 \$0.00	NA 0 \$0.00
3	\$926,450.87	0.19% 0 \$0.00	NA 0 \$0.00
1	\$275,636.55	0.06% 0 \$0.00	NA 0 \$0.00
1	\$215,578.43	0.04% 0 \$0.00	NA0\$0.00
3	\$770,666.47	0.15% 0 \$0.00	NA0\$0.00
1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$568,701.65	0.11% 0 \$0.00	NA 0 \$0.00
1	\$416,475.35	0.08% 0 \$0.00	NA0\$0.00
1	\$416,463.22	0.08% 0 \$0.00	NA0\$0.00
2	\$830,449.35	0.17% 0 \$0.00	NA 0 \$0.00
1	\$376,723.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$359,525.93	0.07% 0 \$0.00	NA0\$0.00
1	\$383,494.33	0.08% 0 \$0.00	NA 0 \$0.00
1	\$387,101.07	0.08% 0 \$0.00	NA 0 \$0.00
2	\$484,369.03	0.1% 0 \$0.00	NA 0 \$0.00
1	\$269,284.93	0.05% 0 \$0.00	NA 0 \$0.00
	1 1 5 3 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$319,516.00 1 \$299,613.83 5 \$1,212,746.17 3 \$926,450.87 1 \$275,636.55 1 \$215,578.43 3 \$770,666.47 1 \$258,000.00 2 \$568,701.65 1 \$416,475.35 1 \$416,475.35 1 \$416,463.22 2 \$830,449.35 1 \$376,723.00 1 \$359,525.93 1 \$383,494.33 1 \$387,101.07 2 \$484,369.03	1 \$319,516.00 0.06% 0 \$0.00 1 \$299,613.83 0.06% 0 \$0.00 5 \$1,212,746.17 0.24% 0 \$0.00 3 \$926,450.87 0.19% 0 \$0.00 1 \$275,636.55 0.06% 0 \$0.00 1 \$215,578.43 0.04% 0 \$0.00 3 \$770,666.47 0.15% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$416,475.35 0.08% 0 \$0.00 1 \$416,463.22 0.08% 0 \$0.00 1 \$3376,723.00 0.08% 0 \$0.00 1 \$383,494.33 0.08% 0 \$0.00 1 \$387,101.07 0.08%

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THE L	ENDING PARTNERS LLC	1	\$391,495.40	0.08% 0 \$0.00	NA 0 \$0.00
DBA H	ENDING PARTNERS LLC IOME TEAM GAGE	5	\$1,473,556.52	0.29% 0 \$0.00	NA0\$0.00
	IORTGAGE FIRM INC	1	\$231,508.36	0.05% 0 \$0.00	NA 0 \$0.00
	IORTGAGE FIRM INC. A	2		0.09% 0 \$0.00	NA 0 \$0.00
	ORATION		\$453,378.87	0.09%0\$0.00	NA 0 \$0.00
CORP	IORTGAGE FIRM INC., A ORATION	2	\$448,754.25	0.09% 0 \$0.00	NA 0 \$0.00
A CAI	IORTGAGE HOUSE, INC. LIFORNIA ORATION	1	\$180,272.90	0.04% 0 \$0.00	NA0\$0.00
A CAI	IORTGAGE HOUSE, INC., LIFORNIA ORATION	1	\$416,475.35	0.08% 0 \$0.00	NA0\$0.00
THE P 458664	EOPLES BANK, NMLS 4	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00
	LITE FINANCIAL, INC., A IGAN CORP	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	LITE FINANCIAL, INC., A IGAN CORPORATION	1	\$395,442.84	0.08% 0 \$0.00	NA 0 \$0.00
COMP	VE MORTGAGE PANY, DBA GREAT S MORTGAGE FUNDING, CHIGAN CORPORATION	1	\$287,517.88	0.06% 0 \$0.00	NA 0 \$0.00
	VE MORTGAGE OF THE LINAS	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00
A MIN	ITION MORTGAGE, LLC, INESOTA LIMITED LITY COMPANY	1	\$204,530.31	0.04% 0 \$0.00	NA0\$0.00
TRIDE	ENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48% 0 \$0.00	NA 0 \$0.00
	ENT MORTGAGE PANY., LP	1	\$409,422.30	0.08% 0 \$0.00	NA 0 \$0.00
CORP	IORTGAGE ORATION A ORATION	1	\$209,827.62	0.04% 0 \$0.00	NA0\$0.00
UNIOI INC	N MORTGAGE GROUP,	3	\$682,772.23	0.14% 0 \$0.00	NA 0 \$0.00
	Y BANK NJ BANKING ORATION	1	\$192,391.00	0.04% 0 \$0.00	NA 0 \$0.00
	Y BANK, NJ BANKING ORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ERSAL AMERICAN 'GAGE COMPANY L	1	\$212,589.99	0.04% 0 \$0.00	NA 0 \$0.00
MORT	ERSAL AMERICAN GAGE COMPANY LLC A IDA LIMITED LIABILITY PANY	1	\$183,307.29	0.04%0\$0.00	NA0\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05% 0 \$0.00	NA0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$301,165,45	0.06% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC. A	1	\$416,463.23	0.08% 0 \$0.00	
	1	\$210 640 68	0.04%0.\$0.00	NA 0 \$0.00
	-			
WATERSTONE MORTGAGE	1	\$231,804.34	0.05% 0 \$0.00	
WATERSTONE MORTGAGE	1	\$182,619.95	0.04% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$328,700.00	0.07% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08% 0 \$0.00	NA 0 \$0.00
	 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY US MORTGAGE CORPORATION US MORTGAGE CORPORATION NE A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL VILLAGE MORTGAGE COMPANY VIRGINIA HERITAGE BANK WALL FINANCIAL INC. A CALIFORNIA CORPORATION WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION A WAST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE 	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1LIABILITY COMPANY1UNIVERSITY LENDING GROUP, LLC1UNIVERSITY LENDING GROUP, LLC A LIMITED1LIABILITY COMPANY1UNIVERSITY LENDING GROUP, LLC, A LIMITED1LIABILITY COMPANY1US MORTGAGE1CORPORATION1US MORTGAGE1CORPORATION NE A NEW YORK CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION2V.I.P. MORTGAGE, INC5VAN DYK MORTGAGE CORPORATION, A1CORPORATION, A1UTAH COMMUNITY FEDERAL CREDIT UNION1VI.P. MORTGAGE, INC5VAN DYK MORTGAGE CORPORATION, A1VENTA FINANCIAL GROUP, INC1VENTA FINANCIAL GROUP, INC1VILLAGE MORTGAGE COMPANY1VIRGINIA HERITAGE BANK1WALL FINANCIAL INC. A1CALIFORNIA CORPORATION1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION <td< td=""><td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$325,582.69LIABILITY COMPANY1\$284,424.96UNIVERSITY LENDING GROUP, LLC A LIMITED1\$246,587.17LIABILITY COMPANY1\$246,587.17LIABILITY COMPANY1\$212,231.65UNIVERSITY LENDING GROUP, LLC, A LIMITED1\$212,231.65LIABILITY COMPANY1\$212,231.65US MORTGAGE1\$417,000.00CORPORATION1\$417,000.00US MORTGAGE1\$417,000.00US MORTGAGE1\$417,000.00US MORTGAGE2\$603,233.41CORPORATION NE A NEW1\$238,500.00YORK CORPORATION2\$603,233.41VI.P. MORTGAGE, INC5\$1,540,689.45VAN DYK MORTGAGE1\$340,810.73CORPORATION, A1\$340,810.73CORPORATION1\$264,674.16NC1\$264,674.16VENTA FINANCIAL GROUP, INC1\$368,000.00VILLAGE MORTGAGE1\$256,000.00OCMPANY1\$264,673.37VIRGINIA HERITAGE BANK1\$301,165.45WALLICK AND VOLK, INC1\$210,640.68WALLICK AND VOLK, INC1\$210,640.68WALLICK AND VOLK, INC1\$328,700.00ORPORATION1\$328,700.00WATERSTONE MORTGAGE CORP. A CORP1\$328,700.00WATERSTONE MORTGAGE CORPORATION1\$328,700.00WATERSTONE MORTGAGE CORPORATION1\$328,700.00</td><td>MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY 1 \$325,582.69 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$284,424.96 0.06% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC A LIMITED 1 \$246,587.17 0.05% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$212,231.65 0.04% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$212,231.65 0.04% 0 \$0.00 US MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 US MORTGAGE 1 \$238,500.00 0.05% 0 \$0.00 VENTAFINANCIAGE 2 \$603,233.41 0.12% 0 \$0.00 VLP. MORTGAGE, COPPORATION 1 \$340,810.73 0.07% \$0.00 \$0.00 VENTA FINANCIAL GROUP, INC. 1 \$368,000.00 0.07% \$0.00 \$0.00 VENTA FINANCIAL GROUP, INC. 1 \$366,000.00 0.05% \$0.00 \$0.00 VILLAGE MORTGAGE 1</td></td<>	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$325,582.69LIABILITY COMPANY1\$284,424.96UNIVERSITY LENDING GROUP, LLC A LIMITED1\$246,587.17LIABILITY COMPANY1\$246,587.17LIABILITY COMPANY1\$212,231.65UNIVERSITY LENDING GROUP, LLC, A LIMITED1\$212,231.65LIABILITY COMPANY1\$212,231.65US MORTGAGE1\$417,000.00CORPORATION1\$417,000.00US MORTGAGE1\$417,000.00US MORTGAGE1\$417,000.00US MORTGAGE2\$603,233.41CORPORATION NE A NEW1\$238,500.00YORK CORPORATION2\$603,233.41VI.P. MORTGAGE, INC5\$1,540,689.45VAN DYK MORTGAGE1\$340,810.73CORPORATION, A1\$340,810.73CORPORATION1\$264,674.16NC1\$264,674.16VENTA FINANCIAL GROUP, INC1\$368,000.00VILLAGE MORTGAGE1\$256,000.00OCMPANY1\$264,673.37VIRGINIA HERITAGE BANK1\$301,165.45WALLICK AND VOLK, INC1\$210,640.68WALLICK AND VOLK, INC1\$210,640.68WALLICK AND VOLK, INC1\$328,700.00ORPORATION1\$328,700.00WATERSTONE MORTGAGE CORP. A CORP1\$328,700.00WATERSTONE MORTGAGE CORPORATION1\$328,700.00WATERSTONE MORTGAGE CORPORATION1\$328,700.00	MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY 1 \$325,582.69 0.07% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$284,424.96 0.06% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC A LIMITED 1 \$246,587.17 0.05% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$212,231.65 0.04% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$212,231.65 0.04% 0 \$0.00 US MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 US MORTGAGE 1 \$238,500.00 0.05% 0 \$0.00 VENTAFINANCIAGE 2 \$603,233.41 0.12% 0 \$0.00 VLP. MORTGAGE, COPPORATION 1 \$340,810.73 0.07% \$0.00 \$0.00 VENTA FINANCIAL GROUP, INC. 1 \$368,000.00 0.07% \$0.00 \$0.00 VENTA FINANCIAL GROUP, INC. 1 \$366,000.00 0.05% \$0.00 \$0.00 VILLAGE MORTGAGE 1

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08% 0 \$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%0\$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%0\$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14% 0 \$0.00	NA0\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$844,367.07	0.11% 0 \$0.00	NA 0 \$0.00
Total		1,722	\$499,707,285.78	100% 0 \$0.00	0 \$0.00
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06% 0 \$0.00	NA 0 \$0.00
Т	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$485,887.91	0.1%0\$0.00	NA 0 \$0.00

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION				
A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07% 0 \$0.00	NA0\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04% 0 \$0.00	NA0\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13% 0 \$0.00	NA0\$0.00
ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$177,366.39	0.04% 0 \$0.00	NA 0 \$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04% 0 \$0.00	NA 0 \$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY	1	\$299,910.83	0.06% 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES INC A CORP				
AMERICAN FINANCIAL NETWORK, INC	2	\$451,880.14	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$199,742.55	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04% 0 \$0.00	NA0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$247,188.61	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$224,696.53	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04% 0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE 1 \$267,655.02 0.05% \$0.00 NA0 \$0.00 ANCHOR BANK, NATIONAL 1 \$310,000.00 0.06% \$0.00 NA0 \$0.00 ANCHOR BANK, NATIONAL 1 \$311,300.00 0.06% \$0.00 NA0 \$0.00 ANCHOR FUNDING, INC 1 \$311,300.00 0.06% \$0.00 NA0 \$0.00 ARK-LA-TEX FINANCIAL \$234,702.48 0.05% \$0.00 NA0 \$0.00 ARK-LA-TEX FINANCIAL \$207,286.82 0.04% \$0.00 NA0 \$0.00 BENCHMARK MORTGAGE \$207,286.82 0.04% \$0.00 NA0 \$0.00 LIABILITY COMPANY 3 \$1,081,010.29 0.22% \$0.00 NA0 \$0.00 LIABILITY COMPANY 1 \$415,948.63 0.08% \$0.00 NA0 \$0.00 LIABILITY COMPANY 1 \$415,948.63 0.08% \$0.00 NA0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$394,192.22 0.08% \$0.00 NA0 \$0.00 LIABILITY COMPANY 1 \$213,655.00 0.04% \$0.00 NA						
ASSOCIATION 1 \$\$10,000,00 0.00%10,000 NA0 \$0,00 ANCHOR FUNDING, INC 1 \$\$11,300,00 0.06%0,000 NA0 \$0,00 ARK-LA-TEX FINANCIAL 1 \$\$234,702,48 0.05%0,000 NA0 \$0,00 ARK-LA-TEX FINANCIAL 1 \$\$207,286,82 0.04%0,000 NA0 \$0,00 BENCHMARK MORTGAGE 1 \$\$207,286,82 0.04%0,000 NA0 \$0,00 GROUP, LLC A LIMITED 3 \$1,081,010,29 0.22%0,000 NA0 \$0,00 LABILITY COMPANY 1 \$\$415,948,63 0.08%0,000 NA0 \$0,00 LABILITY COMPANY 1 \$\$415,948,63 0.08%0,000 NA0 \$0,00 LABILITY COMPANY 1 \$\$213,655,00 0.04%0,000 NA0 \$0,00 AXIOM FINANCIAL, LLC 1 \$\$213,655,00 0.04%0,000 NA0 \$0,00 AXIOM FINANCIAL, LLC 1 \$\$177,416,05 0.04%0,000 NA0 \$0,00 COMPANY 1 \$\$177,416,05 0.04%0,000 NA0 \$0,00 BANK OF ENGLAND A 1 \$\$177,416,05 0.04%0,000 NA0 \$0,00	CORPORA CORPORA	TION, A GEORGIA TION	1	\$267,655.02	0.05% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$234,702.48 0.05% \$0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$207,286.82 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 3 \$1,081,010.29 0.22% 0 \$0.00 NA 0 \$0.00 ATLANTIC COMPANY 3 \$1,081,010.29 0.22% 0 \$0.00 NA 0 \$0.00 ATLANTIC COMPANY 1 \$415,948.63 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE LC, A LIMITED 1 \$394,192.22 0.08% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$213,655.00 0.04% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC A 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 COMPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 1 \$415,899.68 0.04% 0 \$0.00 NA 0 \$0.00<			1	\$310,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00
SERVICES, LLC 1 \$234,702.48 0.05% 0.50.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$207,286.82 0.04% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 1 \$207,286.82 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 3 \$1,081,010.29 0.22% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$415,948.63 0.08% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$415,948.63 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC, A LIMITED 1 \$394,192.22 0.08% 0 \$0.00 NA 0 \$0.00 LABILITY CORPORATION 1 \$213,655.00 0.04% \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$228,893.26 0.05% \$0.00 NA 0 \$0.00 CORPORATION 1 \$177,416.05 0.04% \$0.00 NA 0 \$0.00 BANK OF ENGLAND A 1 \$415,899.68 0.08% \$0.00 NA 0 \$0.00 BANK OF ENGLAND A	ANCHOR	FUNDING, INC	1	\$311,300.00	0.06% 0 \$0.00) NA0\$0.00
SERVICES, LLC DBA 1 \$207,286.82 0.04% 0\$0.00 NA0 \$0.00 BENCHMARK MORTGAGE GROUP, LLC A LIMITED 3 \$1,081,010.29 0.22% 0\$0.00 NA0 \$0.00 LABILITY COMPANY 3 \$1,081,010.29 0.22% 0\$0.00 NA0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED 1 \$415,948.63 0.08% 0\$0.00 NA0 \$0.00 LIABILITY COMPANY 1 \$394,192.22 0.08% 0\$0.00 NA0 \$0.00 ATLANTIC COAST 1 \$394,192.22 0.08% 0\$0.00 NA0 \$0.00 AXIOM FINANCIAL, LLC 1 \$2213,655.00 0.04% 0\$0.00 NA0 \$0.00 AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1 \$228,893.26 0.05% \$0.00 NA0 \$0.00 COMPANY 1 \$177,416.05 0.04% \$0.000 NA0 \$0.00 BANK OF ENGLAND A 1 \$415,899.68 0.08% \$0.000 NA0 \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% \$0.000 NA \$0.00			1	\$234,702.48	0.05% 0 \$0.00) NA 0 \$0.00
GROUP, LLC A LIMITED 3 \$1,081,010.29 0.22% 0\$50.00 NA0 \$0.00 LIABILITY COMPANY 1 \$415,948.63 0.08% \$0.00 NA0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED 1 \$415,948.63 0.08% \$0.00 NA0 \$0.00 ATLANTIC COAST 1 \$394,192.22 0.08% \$0.00 NA0 \$0.00 AXIOM FINANCIAL, LLC 1 \$213,655.00 0.04% \$0.00 NA0 \$0.00 AXIOM FINANCIAL, LLC 1 \$228,893.26 0.05% \$0.00 NA0 \$0.00 COMPANY 1 \$228,893.26 0.05% \$0.00 NA0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$177,416.05 0.04% \$0.00 NA0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$415,899.68 0.08% \$0.00 NA0 \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% \$0.00 NA0 \$0.00 BANKERS FUNDING 3	SERVICES	, LLC DBA	1	\$207,286.82	0.04% 0 \$0.00	0 NA 0 \$0.00
GROUP, LLC, A LIMITED 1 \$415,948.63 0.08% 0 NA \$0.00 ATLANTIC COAST	GROUP, L	LC A LIMITED	3	\$1,081,010.29	0.22% 0 \$0.00) NA 0 \$0.00
MORTGAGE LLC, A LIMITED LIABILITY CORPORATION 1 \$394,192.22 0.08% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$213,655.00 0.04% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$223,893.26 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$228,893.26 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,899.68 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% 0 \$0.00 NA 0 \$0.00 BANKERS FUNDING COMPANY, LLC 3 \$1,143,478.96 0.23% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA 0 \$0.00	GROUP, L	LC, A LIMITED	1	\$415,948.63	0.08% 0 \$0.00) NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$228,893.26 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,899.68 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% 0 \$0.00 NA 0 \$0.00 BANKERS FUNDING COMPANY, LLC 3 \$1,143,478.96 0.23% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE 4 \$918,621.29 0.18% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA 0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA 0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.06% 0 \$0.00 NA 0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA 0 \$0.00	MORTGA	GE LLC, A LIMITED	1	\$394,192.22	0.08% 0 \$0.00	0 NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$228,893.26 0.05% 0 NA 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,899.68 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% 0 \$0.00 NA 0 \$0.00 BANKERS FUNDING COMPANY, LLC 3 \$1,143,478.96 0.23% 0 \$0.00 NA \$0.00 BANKERS MORTGAGE CENTER, INC 4 \$918,621.29 0.18% 0 \$0.00 NA \$0.00 BANKPLUS 1 \$194,723.42 0.04% \$0.00 NA \$0.00 BANKPLUS, A CORPORATION 2 \$615,536.60 0.12% \$0.00 NA \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC	AXIOM FI	NANCIAL, LLC	1	\$213,655.00	0.04% 0 \$0.00) NA0\$0.00
CORPORATION 1 \$177,416.05 0.04% 0 \$0.00 NA0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$415,899.68 0.08% 0 \$0.00 NA \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% 0 \$0.00 NA \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% 0 \$0.00 NA \$0.00 BANKERS FUNDING COMPANY, LLC 3 \$1,143,478.96 0.23% 0 \$0.00 NA \$0.00 BANKERS MORTGAGE CENTER, INC 4 \$918,621.29 0.18% 0 \$0.00 NA \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$6699,078.20 0.14% 0 \$0.00 NA \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERV	LIMITED I	LIABILITY	1	\$228,893.26	0.05% 0 \$0.00	0 NA 0 \$0.00
CORPORATION 1 \$415,899.68 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$210,394.58 0.04% 0 \$0.00 NA 0 \$0.00 BANKERS FUNDING COMPANY, LLC 3 \$1,143,478.96 0.23% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE CENTER, INC 4 \$918,621.29 0.18% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$6699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0 \$0.00 NA 0 \$0.00			1	\$177,416.05	0.04% 0 \$0.00	0 NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC 3 \$1,143,478.96 0.23% 0 NA 0 \$0.00 BANKERS MORTGAGE CENTER, INC 4 \$918,621.29 0.18% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA 0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND 1 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04%			1	\$415,899.68	0.08% 0 \$0.00	0 NA 0 \$0.00
COMPANY, LLC 3 \$1,143,478.96 0.23% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE CENTER, INC 4 \$918,621.29 0.18% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA 0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND 1 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% \$0.00 NA 0 \$0.00	BANK OF	THE OZARKS	1	\$210,394.58	0.04% 0 \$0.00	NA 0 \$0.00
CENTER, INC 4 \$918,621.29 0.18% 0 \$0.00 NA 0 \$0.00 BANKPLUS 1 \$194,723.42 0.04% 0 \$0.00 NA 0 \$0.00 BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA 0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 2 \$699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA 2 \$699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA 2 \$699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA 4 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY 1 \$349,539.10 0.07% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST, A			3	\$1,143,478.96	0.23% 0 \$0.00	0 NA 0 \$0.00
BANKPLUS A CORPORATION 2 \$615,536.60 0.12% 0 \$0.00 NA \$0 \$0.00 BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA \$0 \$0.00 BANKSOUTH MORTGAGE 2 \$699,078.20 0.14% 0 \$0.00 NA \$0 \$0.00 BAY BANK, FSB DBA 2 \$699,078.20 0.14% 0 \$0.00 NA \$0 \$0.00 BAY BANK, FSB DBA 2 \$699,078.20 0.14% 0 \$0.00 NA \$0 \$0.00 CARROLLTON MORTGAGE 1 \$281,788.34 0.06% 0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$281,788.34 0.06% \$0 \$0.00 NA \$0 \$0.00 BEACH COMMUNITY 1 \$349,539.10 0.07% \$0 \$0.00 NA \$0 \$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% \$0.00 NA \$0 <t< td=""><td></td><td></td><td>4</td><td>\$918,621.29</td><td>0.18% 0 \$0.00</td><td>0 NA 0 \$0.00</td></t<>			4	\$918,621.29	0.18% 0 \$0.00	0 NA 0 \$0.00
BANKPLUS, A CORPORATION 1 \$224,703.71 0.05% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$699,078.20 0.14% 0 \$0.00 NA \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND 1 \$281,788.34 0.06% 0 \$0.00 NA \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0 \$0.00 NA \$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0 0.00 NA \$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% \$0.00 NA \$0.00	BANKPLU	IS	1	\$194,723.42	0.04% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC 2 \$699,078.20 0.14% 0 \$0.00 NA 0 \$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0 \$0.00 NA \$0 \$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0 \$0.00 NA \$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% \$0.00 NA \$0.00	BANKPLU	S A CORPORATION	2	\$615,536.60	0.12% 0 \$0.00	NA0\$0.00
COMPANY, LLC 2 \$699,078.20 0.14% 0\$0.00 NA \$0\$0.00 BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$281,788.34 0.06% 0\$0.00 NA 0\$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0\$0.00 NA 0\$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0\$0.00 NA \$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% \$0.00 NA \$0.00	BANKPLU	S, A CORPORATION	1	\$224,703.71	0.05% 0 \$0.00	NA0\$0.00
CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION 1 \$281,788.34 0.06% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$349,539.10 0.07% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% 0 \$0.00 NA 0 \$0.00			2	\$699,078.20	0.14% 0 \$0.00) NA 0 \$0.00
MORTGAGE SERVICES INC I \$349,539.10 0.07% 0\$0.00 NA NA \$0\$0.00 BELL STATE BANK + TRUST 6 \$1,766,791.15 0.35% 0\$0.00 NA 0\$0.00 BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% 0\$0.00 NA 0\$0.00	CARROLL SERVICES	TON MORTGAGE A MARYLAND	1	\$281,788.34	0.06% 0 \$0.00) NA 0 \$0.00
BELL STATE BANK + TRUST, A CORPORATION 1 \$219,173.89 0.04% 0 \$0.00 NA 0 \$0.00			1	\$349,539.10	0.07% 0 \$0.00	NA0\$0.00
A CORPORATION 1 \$219,173.89 0.04% 0\\$0.00 NA0\\$0.00	BELL STA	TE BANK + TRUST	6	\$1,766,791.15	0.35% 0\$0.00) NA0\$0.00
2 \$620,130,86 0,12% 0,80 0,0 NA 0,80 0,0			1	\$219,173.89	0.04% 0 \$0.00	0 NA0\$0.00
			2	\$620,130.86	0.12% 0 \$0.00	NA 0 \$0.00

BELL STATE BANK AND TRUST				
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$702,694.39	0.14% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05% 0 \$0.00	NA0\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$286,927.97	0.06% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$307,503.53	0.06% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06% 0 \$0.00	NA0\$0.00
	1	\$214,379.93	0.04% 0 \$0.00	NA 0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY				
CATALYST LENDING INC	1	\$249,685.46	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$177,565.86	0.04% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$393,370.37	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11% 0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$253,822.85	0.05% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04% 0 \$0.00	NA 0 \$0.00
COMMERECE MORTGAGE	1	\$500,000.00	0.1%0\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00

FINANCIAL EQUITIES, A CORP				
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07% 0 \$0.00	NA0\$0.00
CORE BANK	2	\$700,450.87	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04% 0 \$0.00	NA0\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06% 0 \$0.00	NA0\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05% 0 \$0.00	NA0\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05% 0 \$0.00	NA0\$0.00
CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06% 0 \$0.00	NA0\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15% 0 \$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06% 0 \$0.00	NA 0 \$0.00
EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09% 0 \$0.00	NA0\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05% 0 \$0.00	NA0\$0.00

	1	\$389,985.77	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$218,200.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD. A LIMITED	1	\$321,575.97	0.06%0\$0.00	
RS, LLC A	1	\$231,708.11	0.05%0\$0.00	NA0\$0.00
	1	\$291,624.13	0.06% 0 \$0.00	NA0\$0.00
TT FINANCIAL, INC	1	\$249,375.00	0.05% 0 \$0.00	NA 0 \$0.00
JPREME LENDING A	1	\$300,000.00	0.06% 0 \$0.00	NA0 \$0.00
	1	\$278,604.51	0.06% 0 \$0.00	NA0\$0.00
	1	\$311,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$208,000.00	0.04%0\$0.00	NA 0 \$0.00
	12	\$3,492,107.96	0.7%0\$0.00	NA 0 \$0.00
	20	\$5,381,011.88	1.08% 0 \$0.00	NA 0 \$0.00
GAGE CORPORATION ORTHPOINT	1	\$187,363.97	0.04% 0 \$0.00	NA 0 \$0.00
GAGE CORPORATIONN ORTHPOINT	1	\$308,992.57	0.06% 0 \$0.00	NA 0 \$0.00
RS BANK MORTGAGE	1	\$249,670.79	0.05% 0 \$0.00	NA 0 \$0.00
AARTER MORTGAGES FED LIABILITY	1	\$237,693.64	0.05%0\$0.00	NA 0 \$0.00
AARTER MORTGAGES, FED LIABILITY	1	\$229,050.00	0.05% 0 \$0.00	NA0\$0.00
GAGE CORPORATION A	1	\$299,622.56	0.06% 0 \$0.00	NA 0 \$0.00
O STATES	1	\$245,546.68	0.05%0\$0.00	NA0 \$0.00
	E FINANICAL A ORNIA CORPORATION MORTGAGE, LTD MORTGAGE, LTD. A LIMITED ERSHIP MORTGAGE AS, LLC A RATION MORTGAGE RATION MORTGAGE RATION T FINANCIAL, INC JPREME LENDING A CORPORATION TT FINANCIAL, INC. JPREME LENDING A CORPORATION TT FINANCIAL, INC. JPREME LENDING M BANK, A BANKING RATION NK A BANKING RATION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION AY INDEPENDENT GAGE CORPORATION ORTHPOINT GAGE CORPORATION ORTHPOINT GAGE N FINANCIAL, LLC MARTER MORTGAGES FED LIABILITY RATION N FINANCIAL, LLC MARTER MORTGAGES, FED LIABILITY RATION	DRNIA CORPORATION1'MORTGAGE, LTD1'MORTGAGE, LTD. A1LIMITED1ERSHIP1Y MORTGAGE1RATION1'MORTGAGE1RATION1'MORTGAGE1RATION1'T FINANCIAL, INC1JPREME LENDING A1CORPORATION1'T FINANCIAL, INC.1JPREME LENDING A1CORPORATION1'MK A BANKING1RATION1AY INDEPENDENT20AGE CORPORATION1CAGE CORPORATION1'AGE 'ATION1'AGE1'ATION1'AGE1'ATION1'AGE1'ATION1'AGE1'ATION1'AGE CORPORATIONA1'AGE CORPORATIONA1'ARTER MORTGAGES1'ATION1'ATION1'ARTER MORTGAGES1'ATION1'AGE CORPORATION A1'ATION <t< td=""><td>DRNIA CORPORATION1\$389,985.77MORTGAGE, LTD1\$218,200.00MORTGAGE, LTD. A LIMITED1\$321,575.97ERSHIP1\$321,575.97Y MORTGAGE1\$231,708.11RATION1\$291,624.13TT FINANCIAL, INC1\$249,375.00TT FINANCIAL, INC1\$278,604.51JPREME LENDING A1\$300,000.00CORPORATION1\$278,604.51JPREME LENDING1\$211,250.00ANK A BANKING1\$211,250.00ANK A BANKING1\$208,000.00RATION1\$208,000.00AY INDEPENDENT20\$5,381,011.88AGE CORPORATION1\$187,363.97GAGE CORPORATION1\$187,363.97GAGE1\$237,693.64AY INDEPENDENT3308,992.57GAGE1\$237,693.64RATION1\$237,693.64RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$245,546.68ATTON1\$245,546.68</td><td>DRNIA CORPORATION 1 \$389,985.77 0.08% 0 \$0.00 'MORTGAGE, LTD 1 \$218,200.00 0.04% 0 \$0.00 'MORTGAGE, LTD. A 1 \$321,575.97 0.06% 0 \$0.00 RATION 1 \$231,708.11 0.05% 0 \$0.00 RATION 1 \$221,624.13 0.06% 0 \$0.00 TORORTGAGE 1 \$2291,624.13 0.06% 0 \$0.00 TT FINANCIAL, INC 1 \$249,375.00 0.05% 0 \$0.00 TT FINANCIAL, INC 1 \$216,604.51 0.06% 0 \$0.00 ORPORATION 1 \$278,604.51 0.06% 0 \$0.00 NK A BANKING 1 \$208,000.00 0.04% 0 \$0.00 AY INDEPENDENT 20 \$5,381,011.88 1.08% 0 \$0.00 AY INDEPENDENT 20 \$5,381,011.88 1.08% 0 \$0.00 AY INDEPENDENT 306E 1</td></t<>	DRNIA CORPORATION1\$389,985.77MORTGAGE, LTD1\$218,200.00MORTGAGE, LTD. A LIMITED1\$321,575.97ERSHIP1\$321,575.97Y MORTGAGE1\$231,708.11RATION1\$291,624.13TT FINANCIAL, INC1\$249,375.00TT FINANCIAL, INC1\$278,604.51JPREME LENDING A1\$300,000.00CORPORATION1\$278,604.51JPREME LENDING1\$211,250.00ANK A BANKING1\$211,250.00ANK A BANKING1\$208,000.00RATION1\$208,000.00AY INDEPENDENT20\$5,381,011.88AGE CORPORATION1\$187,363.97GAGE CORPORATION1\$187,363.97GAGE1\$237,693.64AY INDEPENDENT3308,992.57GAGE1\$237,693.64RATION1\$237,693.64RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$229,050.00RATION1\$245,546.68ATTON1\$245,546.68	DRNIA CORPORATION 1 \$389,985.77 0.08% 0 \$0.00 'MORTGAGE, LTD 1 \$218,200.00 0.04% 0 \$0.00 'MORTGAGE, LTD. A 1 \$321,575.97 0.06% 0 \$0.00 RATION 1 \$231,708.11 0.05% 0 \$0.00 RATION 1 \$221,624.13 0.06% 0 \$0.00 TORORTGAGE 1 \$2291,624.13 0.06% 0 \$0.00 TT FINANCIAL, INC 1 \$249,375.00 0.05% 0 \$0.00 TT FINANCIAL, INC 1 \$216,604.51 0.06% 0 \$0.00 ORPORATION 1 \$278,604.51 0.06% 0 \$0.00 NK A BANKING 1 \$208,000.00 0.04% 0 \$0.00 AY INDEPENDENT 20 \$5,381,011.88 1.08% 0 \$0.00 AY INDEPENDENT 20 \$5,381,011.88 1.08% 0 \$0.00 AY INDEPENDENT 306E 1

FIRST BANK	1	\$184,548.02	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11% 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04% 0 \$0.00	NA0\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$666,340.44	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$551,321.27	0.11% 0 \$0.00	NA 0 \$0.00

CORPORATION				
 FIRST SECURITY BANK	2	\$543,741.74	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05% 0 \$0.00	NA 0 \$0.00
 FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$184,756.38	0.04% 0 \$0.00	NA 0 \$0.00

UNION				
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$271,657.78	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12% 0 \$0.00	NA0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05% 0 \$0.00	NA 0 \$0.00

C A	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18% 0 \$0.00	NA0\$0.00
H C A	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$254,700.00	0.05% 0 \$0.00	NA0\$0.00
C A	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05% 0 \$0.00	NA 0 \$0.00
F	HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06% 0 \$0.00	NA 0 \$0.00
F	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04% 0 \$0.00	NA0\$0.00
I	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13% 0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09% 0 \$0.00	NA 0 \$0.00
J	HOMETRUST BANK	2	\$515,972.30	0.1% 0 \$0.00	NA 0 \$0.00
ŀ	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07% 0 \$0.00	
ŀ	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04% 0 \$0.00	NA 0 \$0.00
ŀ	HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09% 0 \$0.00	NA 0 \$0.00
H	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00
Ν	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06% 0 \$0.00	NA 0 \$0.00

1	\$383,009.50	0.08% 0 \$0.00	NA 0 \$0.00
1	\$253,465.78	0.05% 0 \$0.00	NA 0 \$0.00
3	\$579,126.81	0.12% 0 \$0.00	NA 0 \$0.00
3	\$1,027,583.74	0.21% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$175,750.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$436,936.84	0.09% 0 \$0.00	NA 0 \$0.00
1	\$610,825.71	0.12% 0 \$0.00	NA0\$0.00
1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$566,736.06	0.11% 0 \$0.00	NA 0 \$0.00
1	\$219,710.29	0.04% 0 \$0.00	NA 0 \$0.00
1	\$449,420.75	0.09% 0 \$0.00	NA 0 \$0.00
1	\$494,377.22	0.1%0\$0.00	NA 0 \$0.00
1	\$355,459.58	0.07% 0 \$0.00	NA 0 \$0.00
5	\$1,801,647.18	0.36% 0 \$0.00	NA 0 \$0.00
1	\$188,312.99	0.04% 0 \$0.00	NA 0 \$0.00
1	\$199,638.51	0.04% 0 \$0.00	NA 0 \$0.00
1	\$206,733.54	0.04% 0 \$0.00	NA 0 \$0.00
1	\$399,485.11	0.08% 0 \$0.00	NA 0 \$0.00
1	\$369,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,465.78 3 \$579,126.81 3 \$1,027,583.74 1 \$208,000.00 1 \$175,750.00 1 \$436,936.84 1 \$610,825.71 1 \$376,000.00 2 \$566,736.06 1 \$219,710.29 1 \$449,420.75 1 \$449,420.75 1 \$4355,459.58 5 \$1,801,647.18 1 \$188,312.99 1 \$199,638.51 1 \$206,733.54 1 \$399,485.11 1 \$369,000.00	1 \$253,465.78 0.05% 0 \$0.00 3 \$579,126.81 0.12% 0 \$0.00 3 \$1,027,583.74 0.21% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$175,750.00 0.04% 0 \$0.00 1 \$436,936.84 0.09% 0 \$0.00 1 \$610,825.71 0.12% 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 1 \$219,710.29 0.04% 0 \$0.00 1 \$449,420.75 0.09% 0 \$0.00 1 \$449,377.22 0.1% 0 \$0.00 1 \$355,459.58 0.07% 0 \$0.00 1 \$188,312.99

	NANCIAL RATION, AN ARIZONA	1	\$339,562.35	0.07% 0 \$0.00	NA 0 \$0.00
M + T B	ANK	1	\$311,555.96	0.06% 0 \$0.00	NA 0 \$0.00
	DLIA BANK INC , A CKY CHARTERED	1	\$205,141.58	0.04% 0 \$0.00	NA0\$0.00
	DLIA BANK INC, A CKY CHARTERED	1	\$187,752.43	0.04% 0 \$0.00	NA 0 \$0.00
	TREET BANK A GAN CHARTERED	1	\$314,994.00	0.06% 0 \$0.00	NA0\$0.00
	TREET BANK, A GAN CHARTERED	1	\$416,475.35	0.08% 0 \$0.00	NA0 \$0.00
MANHA GROUP	ATTAN FINANCIAL , INC	1	\$208,237.68	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC A D LIABILITY .NY	1	\$194,743.21	0.04% 0 \$0.00	NA0\$0.00
MORTO	ETPLACE HOME GAGE, LLC, A LIMITED ITY COMPANY	1	\$339,123.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTO A CALI	I MCDUFFIE GAGE CORPORATION, FORNIA RATION	1	\$585,465.39	0.12% 0 \$0.00	NA 0 \$0.00
	N MORTGAGE RATION	1	\$201,437.77	0.04% 0 \$0.00	NA 0 \$0.00
CORPO	N MORTGAGE RATION A VIRGINIA RATION	1	\$198,743.83	0.04% 0 \$0.00	NA 0 \$0.00
CORPO	N MORTGAGE RATION, A VIRGINIA RATION	1	\$558,077.97	0.11% 0 \$0.00	NA 0 \$0.00
	ORTGAGE BANKERS, CORPORATION	1	\$267,662.82	0.05% 0 \$0.00	NA 0 \$0.00
MEGA (INC	CAPITAL FUNDING,	1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INC., A	CAPITAL FUNDING, CALIFORNIA RATION (CFL # 6)	2	\$607,966.39	0.12%0\$0.00	NA0\$0.00
	IAN BANK A LVANIA CHARTERED	1	\$208,305.00	0.04% 0 \$0.00	NA 0 \$0.00
	IAN BANK, A YLVANIA CHARTERED	2	\$591,747.13	0.12% 0 \$0.00	NA 0 \$0.00

BANK (CFL # 57777)				
METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$214,914.20	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06% 0 \$0.00	NA0\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	6	\$2,182,427.49	0.44% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$407,474.81	0.08% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$608,000.00	0.12% 0 \$0.00	NA 0 \$0.00

MORTGAGE CAPITAL PARTNERS, INC A				
CALIFORNIA CORPORATION	L			
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	3	\$999,032.32	0.2% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%0\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$231,621.46	0.05% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE GROUP, INC				
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NTFN INC	2	\$672,872.72	0.14% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22% 0 \$0.00	NA 0 \$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%0\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$762,816.82	0.15% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06% 0 \$0.00	NA 0 \$0.00

PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	\$189,760.95	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09% 0 \$0.00	NA0\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07% 0 \$0.00	NA0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08% 0 \$0.00	NA0\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00
PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05% 0 \$0.00	NA0\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$938,736.04	0.19% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$789,043.10	0.16% 0 \$0.00	NA 0 \$0.00
	GROUP CORPORATIONPACIFIC RESIDENTIALMORTGAGE AN OREGON LLCPACIFIC RESIDENTIALMORTGAGE LLC AN OREGONLIMITED LIABILITYCOMPANYPACIFICBANC MORTGAGE, ACALIFORNIA CORPORATIONPACOR MORTGAGE CORPPARAMOUNT EQUITYMORTGAGE, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYPARAMOUNT RESIDENTIALMORTGAGE GROUPPARAMOUNT RESIDENTIALMORTGAGE GROUP INCCALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP INCCALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INCCALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INCCALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC,CALIFORNIA CORPORATIONPATRIOT BANK MORTGAGEINCPATRIOT BANK MORTGAGEINC A CORPORATIONPEOPLES BANK OFCOMMERCEPEOPLES BANK, ANARKANSAS BANKINGCORPORATIONPERFORMANCE FINANCIAL,INC. DBA PACIFIC FUNDINGMORTGAGE DIVISION ACORPORATIONPHH HOME LOANS, LLC APHH HOME LOANS, LLC A	GROUP CORPORATION1PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC1PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY2PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1PACOR MORTGAGE CORP4PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED1ILABILITY COMPANY1PARAMOUNT REQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED1ILABILITY COMPANY1PARAMOUNT RESIDENTIAL MORTGAGE GROUP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC2PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC3CALIFORNIA CORPORATION3CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1PATRIOT BANK MORTGAGE INC1PATRIOT BANK MORTGAGE INC A CORPORATION1PEOPLES BANK OF COMMERCE1PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION1PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION1PHH HOME LOANS, LLC3PHH HOME LOANS, LLCA3	GROUP CORPORATION1\$240,000.00PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC1\$189,760.95PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY2\$453,720.93PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$460,233.41PACOR MORTGAGE CORP4\$1,001,973.64PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED1\$237,400.00LIABILITY COMPANY1\$237,400.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP1\$324,572.02PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC2\$565,357.76PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC3\$911,751.34CALIFORNIA CORPORATION3\$911,751.34PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$210,000.00CALIFORNIA CORPORATION1\$247,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$247,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$247,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$242,180.67PATRIOT BANK MORTGAGE INC A CORPORATION1\$184,000.00PEOPLES BANK OF COMMERCE1\$242,180.67PEOPLES BANK OF COMMERCE1\$200,000.00PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION1\$200,000.00PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION1\$200,000.00PHH HOME LOAN	GROUP CORPORATION 1 \$240,000.00 0.05% 0\$0.00 PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC 1 \$189,760.95 0.04% 0\$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY 2 \$453,720.93 0.09% 0\$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY 2 \$460,233.41 0.09% 0\$0.00 PACIFICEBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$460,233.41 0.09% 0\$0.00 PACRETICEBANC MORTGAGE CORP 4 \$1,001,973.64 0.2% 0\$0.00 PACRETICEBANC MORTGAGE CORP 4 \$1,001,973.64 0.2% 0\$0.00 PARAMOUNT REQUITY MORTGAGE, LLC, A 1 \$237,400.00 0.05% 0\$0.00 LIABILITY COMPANY 1 \$324,572.02 0.07% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$324,572.02 0.07% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 \$911,751.34 0.18% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$210,000.00 0.04% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$210,000.00 0.05% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GR

COMPANY	1			
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$199,850.00	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	32		1.68% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29% 0 \$0.00	NA 0 \$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05% 0 \$0.00	NA0\$0.00
PROGRESS BANK + TRUST	1	\$279,639.57	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	3	\$865,646.18	0.17% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12% 0 \$0.00	NA0\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25% 0 \$0.00	NA0\$0.00
PULASKI BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$247,533.59	0.05% 0 \$0.00	NA 0 \$0.00
QUONTIC BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$284,640.43	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11% 0 \$0.00	NA0\$0.00
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL	2	\$623,701.85	0.13% 0 \$0.00	NA 0 \$0.00

#607 3548				
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12% 0 \$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06% 0 \$0.00	NA0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$550,754.66	0.11% 0 \$0.00	NA 0 \$0.00

UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%0\$0.00	NA 0 \$0.00
SHARE PLUS BANK	1	\$285,543.00	0.06% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%0\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%0\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%0\$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$519,235.33	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$275,652.75	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY A	1	\$213,384.83	0.04% 0 \$0.00	NA 0 \$0.00

CORPORATION				
STATEWIDE MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3% 0 \$0.00	NA0\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04% 0 \$0.00	NA0\$0.00
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05% 0 \$0.00	NA0 \$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04% 0 \$0.00	NA0 \$0.00
SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$230,331.97	0.05% 0\$0.00	NA 0 \$0.00
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07% 0 \$0.00	NA 0 \$0.00

	FIRST, A NATIONAL JKING ASSOCIATION	1	\$232,617.00	0.05% 0 \$0.00	NA 0 \$0.00
	LENDING PARTNERS LLC	2	\$642,725.08	0.13% 0 \$0.00	NA 0 \$0.00
THE DBA	LENDING PARTNERS LLC HOME TEAM RTGAGE	5	\$1,436,649.29	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FIRM INC	1	\$199,246.38	0.04% 0 \$0.00	NA0\$0.00
THE	MORTGAGE FIRM INC. A	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE HOUSE, INC	1	\$489,383.50	0.1% 0 \$0.00	NA0\$0.00
	NORTHERN OHIO ESTMENT COMPANY	1	\$203,473.81	0.04% 0 \$0.00	NA 0 \$0.00
	EWATER MORTGAGE VICES, INC	1	\$442,828.44	0.09% 0 \$0.00	NA 0 \$0.00
SER	EWATER MORTGAGE VICES, INC A RPORATION	1	\$207,788.24	0.04% 0 \$0.00	NA 0 \$0.00
SER	EWATER MORTGAGE VICES, INC. A RPORATION	1	\$260,156.96	0.05% 0 \$0.00	NA 0 \$0.00
SER	EWATER MORTGAGE VICES, INC., A RPORATION	2	\$539,710.62	0.11% 0 \$0.00	NA 0 \$0.00
ТОР	FLITE FINANCIAL, INC	1	\$299,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	FLITE FINANCIAL, INC A HIGAN CORP	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	FLITE FINANCIAL, INC, A HIGAN CORPORATION	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	FLITE FINANCIAL, INC. A HIGAN CORPORATION	1	\$198,743.20	0.04% 0 \$0.00	NA 0 \$0.00
TOV	VNE BANK MORTGAGE	1	\$287,637.66	0.06% 0 \$0.00	NA 0 \$0.00
TRA	DITION CAPITAL BANK	1	\$350,722.49	0.07% 0 \$0.00	NA0\$0.00
A M	DITION MORTGAGE LLC INNESOTA LIMITED BILITY COMPANY	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DITION MORTGAGE, LLC, INNESOTA LLC	1	\$197,604.00	0.04% 0 \$0.00	NA 0 \$0.00
TRI	DENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09% 0 \$0.00	NA 0 \$0.00
	DENT MORTGAGE /IPANY, LP	1	\$270,401.47	0.05% 0 \$0.00	NA 0 \$0.00
COF	MORTGAGE PORATION, A PORATION	3	\$582,297.22	0.12% 0 \$0.00	NA 0 \$0.00
UNI INC	ON MORTGAGE GROUP,	6	\$2,351,890.27	0.47% 0 \$0.00	NA 0 \$0.00
	VERSAL AMERICAN RTGAGE COMPANY LLC	1	\$250,583.33	0.05% 0 \$0.00	NA 0 \$0.00
		1	\$199,740.37	0.04% 0 \$0.00	NA0\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08% 0 \$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	2	\$671,952.79	0.13% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09% 0 \$0.00	NA 0 \$0.00
「_ <u></u>	VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$422,017.37	0.08% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION,A	1	\$211,227.75	0.04% 0 \$0.00	NA 0 \$0.00

CORPORATION				
WATSON MORTGAGE CORP	1	\$184,723.25	0.04% 0 \$0.0	00 NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%0\$0.0	00 NA 0 \$0.00
WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57% 0 \$0.0	00 NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04% 0 \$0.0	00 NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04% 0 \$0.0	00 NA 0 \$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06% 0 \$0.0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08% 0 \$0.0	00 NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%0\$0.0	00 NA 0 \$0.00
WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14% 0 \$0.0	00 NA 0 \$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%0\$0.0	00 NA0\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%0\$0.0	00 NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18% 0 \$0.0	00 NA 0 \$0.00
WINTRUST MORTGAGE	1	\$320,211.18	0.06% 0 \$0.0	00 NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%0\$0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%0\$0.0	00 NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06% 0 \$0.0	00 NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%0\$0.0	00 NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%0\$0.0	00 NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	3	\$922,776.15	0.19% 0 \$0.0	00 NA 0 \$0.00

	NATIONAL BANK	i			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$853,152.71	0.17% 0 \$0.00	NA 0 \$0.00
Total		1,738 \$	\$498,102,836.03	100% 0\$0.00	0 \$0.00
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3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19% 0 \$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2% 0 \$0.00	NA0\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28% 0 \$0.00	NA0\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28% 0 \$0.00	NA 0 \$0.00
[BANCFIRST	1	\$47,014.69	0.16% 0 \$0.00	NA 0 \$0.00
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BANK OF ENGLAND, A CORPORATION				
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$38,452.61	0.13% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$83,250.00	0.29% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17% 0 \$0.00	NA0 \$0.00
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24% 0 \$0.00	NA0\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28% 0 \$0.00	NA0\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28% 0 \$0.00	NA0\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26% 0 \$0.00	NA 0 \$0.00
	2	\$135,087.31	0.46% 0 \$0.00	NA 0 \$0.00

DIAMOND RESIDENTIAL				
MORTGAGE CORPORATION				
DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19% 0 \$0.00	NA0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$56,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$62,225.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	1	\$47,241.84	0.16% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28% 0 \$0.00	NA 0 \$0.00

1	\$75,906.55	0.26% 0 \$0.00	NA 0 \$0.00
1	\$80,652.97	0.28% 0 \$0.00	NA 0 \$0.00
1	\$71,913.49	0.25% 0 \$0.00	NA 0 \$0.00
1	\$39,105.09	0.13% 0 \$0.00	NA 0 \$0.00
1	\$38,600.00	0.13% 0 \$0.00	NA0\$0.00
1	\$82,548.38	0.28% 0 \$0.00	NA0\$0.00
1	\$79,901.63	0.27% 0 \$0.00	NA0\$0.00
1	\$80,900.40	0.28% 0 \$0.00	NA 0 \$0.00
2	\$137,100.00	0.47% 0 \$0.00	NA 0 \$0.00
1	\$52,190.06	0.18% 0 \$0.00	NA 0 \$0.00
2	\$116,461.64	0.4% 0 \$0.00	NA0\$0.00
1	\$45,545.21	0.16% 0 \$0.00	NA0\$0.00
1	\$51,316.07	0.18% 0 \$0.00	NA 0 \$0.00
1	\$61,272.23	0.21% 0 \$0.00	NA 0 \$0.00
2	\$159,511.48	0.55% 0 \$0.00	NA 0 \$0.00
2	\$123,822.57	0.42% 0 \$0.00	NA 0 \$0.00
1	\$73,909.02	0.25% 0 \$0.00	NA 0 \$0.00
1	\$78,278.63	0.27% 0 \$0.00	NA0\$0.00
1	\$61,525.99	0.21% 0 \$0.00	NA 0 \$0.00
1	\$80,300.00	0.28% 0 \$0.00	NA0\$0.00
1	\$79,910.35	0.27% 0 \$0.00	NA0\$0.00
1	\$44,600.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$61,100.45	0.21% 0 \$0.00	NA 0 \$0.00
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MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK				
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$123,055.49	0.42% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$85,690.93	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28% 0 \$0.00	NA0\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$76,000.00	0.26% 0 \$0.00	NA0\$0.00
MORTGAGE NETWORK, INC	2	\$105,969.51	0.36% 0 \$0.00	NA0\$0.00
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	2	\$132,122.48	0.45% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$136,405.78	0.47% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$40,482.49	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$57,930.31	0.2% 0 \$0.00	NA 0 \$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION				
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,820.39	1.78% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53% 0 \$0.00	
PROSPERITY BANK	1	\$71,200.00	0.24% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14% 0 \$0.00	
RESMAC, INC	3	\$186,751.03	0.64% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%0\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%0\$0.00	NA 0 \$0.00
	1	\$75,563.22	0.26% 0 \$0.00	NA 0 \$0.00

SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0 \$0.00	NA0 \$0.00
SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$56,000.00	0.19%		NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00		0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	5	\$332,514.86	1.14%	0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$77,538.01		0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$38,353.86	0.13%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0 \$0.00	NA0\$0.00
THE MORTGAGE FIRM INC	1	\$68,400.00	0.23%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16		0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0 \$0.00	NA 0 \$0.00

5					
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24% 0 \$0.00	NA0\$0.00
	V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$77,810.64	0.27% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	255	\$15,785,188.60	54.11% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27%0\$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%0\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23% 0 \$0.00	NA 0 \$0.00

Total		468	\$29,171,673.19	100% 0 \$0.00	0 \$0.00
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29% 0 \$0.00	NA0\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%0\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%0\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$86,992.90	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32% 0 \$0.00	NA 0 \$0.00

	ANKERS MORTGAGE ENTER, INC	1	\$88,000.00	0.26%	\$0.00	NA	0 \$0.0	00
	ELL STATE BANK + TRUST., CORPORATION	1	\$95,082.94	0.28%	0\$0.00	NA	0 \$0.0	00
BH LI	RAND MORTGAGE GROUP, C	1	\$85,500.00	0.25%	\$0.00	NA	0\$0.0	00
	RAND MORTGAGE GROUP, LC LLC	1	\$100,000.00	0.3% (\$0.00	NA	0 \$0.0	00
	ARRINGTON MORTGAGE ERVICES, LLC	2	\$194,710.64	0.58% (\$0.00	NA	0 \$0.0	00
	HARTERWEST NATIONAL ANK	1	\$88,000.00	0.26%	0\$0.00	NA	0 \$0.0	00
OI	TIZENS NATIONAL BANK F GREATER ST LOUIS, A DRPORATION	1	\$94,000.00	0.28%	0\$0.00	NA	0\$0.0	00
CI	TY BANK MORTGAGE	1	\$99,200.00	0.29%(\$0.00	NA	0 \$0.0	00
	TY BANK DBA CITY BANK ORTGAGE	1	\$100,000.00	0.3%(\$0.00	NA	0 \$0.0	00
SE	TY FIRST MORTGAGE RVICES, LLC A LIMITED ABILITY COMPANY	1	\$101,200.00	0.3%(\$0.00	NA	0 \$0.0	00
	AMOND RESIDENTIAL ORTGAGE CORPORATION	2	\$199,360.17	0.59% () \$0.00	NA	0 \$0.0	00
LI	RECT MORTGAGE LOANS, .C A LIMITED LIABILITY OMPANY	1	\$109,115.67	0.32%(\$0.00	NA	0\$0.0	00
DI	SCOVER HOME LOANS, INC	1	\$87,900.00	0.26%	0\$0.00	NA	0 \$0.0	00
	SCOVER HOME LOANS, C. A DELAWARE CORP	1	\$104,371.51	0.31%	0\$0.00	NA	0 \$0.0	00
CO	JSTIS MORTGAGE DRPORATION A DRPORATION	1	\$102,600.00	0.3%() \$0.00	NA	0\$0.0	00
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$87,447.21	0.26%	0\$0.00	NA	0 \$0.0	00
M	DELITY FUNDING ORTGAGE CORP A DRPORATION	1	\$92,039.28	0.27% () \$0.00	NA	0\$0.0	00
UI	RST AMERICAN BANK AN NITED STATES ORPORATION	1	\$103,621.27	0.31%() \$0.00	NA	0\$0.0	00
FI M	RST CENTENNIAL ORTGAGE CORPORATION A ORPORATION	1	\$104,500.00	0.31%() \$0.00	NA	0\$0.0	00
M	RST CENTENNIAL ORTGAGE CORPORATION, CORPORATION	2	\$196,896.33	0.58% () \$0.00	NA	0\$0.0	00
FI	RST CITIZENS BANK AND RUST COMPANY, NC	1	\$103,372.72	0.31% () \$0.00	NA	0 \$0.0	00

BANKING CORPORATION	I			
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$96,780.85	0.29% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3% 0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$99,630.15	0.29% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	1	\$101,874.59	0.3% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN	1	\$95,482.45	0.28% 0 \$0.00	NA 0 \$0.00

OHIO CORPORATION							
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3% 0	\$0.00	NA	0 \$0.	.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27% 0	\$0.00	NA	0 \$0.	.00
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%0	\$0.00	NA	0\$0	.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6% 0			0 \$0.	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.	.00
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33% 0	\$0.00	NA	0 \$0.	.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29% 0	\$0.00	NA	0 \$0.	.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%0	\$0.00	NA	0 \$0.	.00
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%0	\$0.00	NA	0 \$0.	.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%0			0 \$0.	
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28% 0	\$0.00	NA	0 \$0.	.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%0	\$0.00	NA	0 \$0.	.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%0	\$0.00	NA	0\$0	.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32% 0	\$0.00	NA	0 \$0.	.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27% 0	\$0.00	NA	0 \$0.	.00
MORTGAGE 1 INC	1	\$102,479.55	0.3%0	\$0.00	NA	0 \$0.	.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3% 0			0 \$0.	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27% 0	\$0.00	NA	0 \$0.	.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58% 0	\$0.00	NA	0 \$0.	.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29% 0	\$0.00	NA	0 \$0.	.00
MORTGAGE AMERICA, INC	1	\$106,100.00	0.31% 0	\$0.00	NA	0\$0.	.00
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MORTGAGE INVESTORS GROUP					
MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$105,370.28		0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0\$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$107,867.21	0.32%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$93,395.23	0.28%	0\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$103,320.80	0.31%	0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$908,795.92	2.69%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$85,493.61	0.25%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY					1		
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32% 0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$102,600.00	0.3% 0	\$0.00	NA	.0	\$0.00
RESMAC, INC., A CORP	1	\$88,992.94	0.26% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32% 0			Π	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58% 0				\$0.00
SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58% 0	\$0.00	NA	.0	\$0.00
SUMMIT FUNDING, INC	2	\$207,759.30	0.61%0				\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3% 0			\square	\$0.00
SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28% 0				\$0.00
THE ARLINGTON BANK	1	\$96,688.68	0.29% 0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9% 0	\$0.00	NA	0	\$0.00
	1	\$109,368.43	0.32%0	\$0.00	NA	0	\$0.00

THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION							
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0 \$0.00	NA	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0 \$0.00	NA	0 \$0.00)
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0 \$0.00	NA	0 \$0.00)
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72		0 \$0.00		0 \$0.00	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0 \$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0\$0.00	NA	0 \$0.00)
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0 \$0.00	NA	0 \$0.00)
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0 \$0.00	NA	0 \$0.00)
UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0 \$0.00	NA	0 \$0.00)
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0 \$0.00	NA	0 \$0.00)
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0 \$0.00	NA	0 \$0.00)
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0 \$0.00	NA	0 \$0.00)
WALLICK AND VOLK, INC	1	\$103,872.12	0.31%	0 \$0.00	NA	0 \$0.00)
WATERSTONE MORTGAGE CORP	1	\$93,100.00		0 \$0.00		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0 \$0.00	NA	0 \$0.00)
WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0 \$0.00	NA	0 \$0.00)

	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%0\$0.00	NA 0 \$0.00
	Unavailable	1	\$87,296.75	0.25% 0 \$0.00	NA0 \$0.00
Total		344	\$33,794,136.09	100% 0\$0.00	0 \$0.00
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$147,081.09	0.32% 0 \$0.00	NA 0 \$0.00

CORP				
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	\$116,132.38	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55% 0 \$0.00	NA0\$0.00
AMERIPRO FUNDING, INC	1	\$128,106.29	0.28% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$121,327.32	0.27% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$115,463.95	0.25% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$131,100.00	0.29% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$254,500.00	0.56% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33% 0 \$0.00	NA0\$0.00
	1	\$142,928.06	0.31% 0 \$0.00	NA0\$0.00

CHURCHILL MORTGAGE CORPORATION					
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0 \$0.00	NA0\$0.00
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0 \$0.00	NA 0 \$0.00
CONTINENTAL BANK	1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00		0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0 \$0.00	NA 0 \$0.00
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0 \$0.00	NA 0 \$0.00
F+M BANK	1	\$137,679.37	0.3%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0\$0.00	NA 0 \$0.00

1	\$111,428.96	0.24% 0 \$0.00	NA0 \$0.00
1	\$144,230.46	0.32% 0 \$0.00	NA 0 \$0.00
1	\$112,864.22	0.25% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$114,864.98	0.25% 0 \$0.00	NA 0 \$0.00
1	\$111,340.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$123,358.34	0.27% 0 \$0.00	NA 0 \$0.00
1	\$149,276.53	0.33% 0 \$0.00	NA 0 \$0.00
1	\$149,600.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$125,848.60	0.28% 0 \$0.00	NA 0 \$0.00
1	\$144,905.21	0.32% 0 \$0.00	NA 0 \$0.00
1	\$111,841.67	0.25% 0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.3%0\$0.00	NA 0 \$0.00
1	\$117,062.40	0.26% 0 \$0.00	NA 0 \$0.00
1	\$143,438.46	0.31% 0 \$0.00	NA 0 \$0.00
1	\$149,925.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$118,616.93	0.26% 0 \$0.00	NA 0 \$0.00
1	\$115,866.94	0.25% 0 \$0.00	NA 0 \$0.00
1	\$130,846.20	0.29% 0 \$0.00	NA 0 \$0.00
		1 $\$144,230.46$ 1 $\$112,864.22$ 1 $\$1124,000.00$ 1 $\$114,864.98$ 1 $\$111,340.00$ 1 $\$123,358.34$ 1 $\$149,276.53$ 1 $\$149,600.00$ 1 $\$149,600.00$ 1 $\$144,905.21$ 1 $\$111,841.67$ 1 $\$111,841.67$ 1 $\$111,000.00$ 1 $\$143,438.46$ 1 $\$143,438.46$ 1 $\$149,925.00$ 1 $\$118,616.93$ 1 $\$115,866.94$	1 $\$144,230.46$ 0.32% 0 $\$0.00$ 1 $\$112,864.22$ 0.25% 0 $\$0.00$ 1 $\$1124,000.00$ 0.27% 0 $\$0.00$ 1 $\$114,864.98$ 0.25% 0 $\$0.00$ 1 $\$111,340.00$ 0.24% 0 $\$0.00$ 1 $\$111,340.00$ 0.24% 0 $\$0.00$ 1 $\$1123,358.34$ 0.27% 0 $\$0.00$ 1 $\$149,276.53$ 0.33% 0 $\$0.00$ 1 $\$149,600.00$ 0.33% 0 $\$0.00$ 1 $\$149,600.00$ 0.33% 0 $\$0.00$ 1 $\$149,600.00$ 0.33% 0 $\$0.00$ 1 $\$149,600.00$ 0.33% 0 $\$0.00$ 1 $\$143,600.00$ 0.33% 0 $\$0.00$ 1 $\$111,841.67$ 0.25% 0 $\$0.00$ 1 $\$1136,000.00$ 0.37% 0 $\$0.00$ 1 $\$1136,000.00$ 0.37% 0 $\$0.00$ 1 $\$1143,438.46$ 0.31% 0 $\$0.00$ 1 $\$143,438.46$ 0.31% 0 $\$0.00$ 1 $\$118,616.93$ 0.26% 0 $\$0.00$ 1 $\$118,616.93$ 0.26% 0 $\$0.00$ 1 $\$115,866.94$ 0.25% 0 $\$0.00$

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	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%0\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27% 0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$125,042.11	0.27% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
[MONARCH BANK		\$125,252.77	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25% 0 \$0.00	NA 0 \$0.00
		1	\$139,336.22	0.31%0\$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER				
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59% 0 \$0.00	NA0\$0.00
MORTGAGE MASTER, INC	1	\$114,262.54	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$135,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52% 0 \$0.00	NA0\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	4	\$516,978.94	1.13% 0 \$0.00	NA 0 \$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$119,711.01	0.26% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$114,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$143,450.00	0.31% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$142,240.43	0.31% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25% 0 \$0.00	NA0\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83% 0 \$0.00	NA 0 \$0.00

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	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$148,575.37	0.33% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%0\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$131,845.03	0.29% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%0\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%0\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00

CALIFORNIA C NMLS: 1788	ORPORATION;									
SOUTHEAST M GEORGIA, INC	ORTGAGE OF	1	\$118,675.00	0.26%	0	\$0.00	NA	0	\$0.00	
STELLARONE H	BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$0.00	\Box
STELLARONE F	BANK A	1	\$146,331.96						\$0.00	
SUMMIT FUND		5	\$651,978.22	1.43%	0	\$0.00	NA	0	\$0.00	Γ_
SUMMIT MORT CORPORATION CORPORATION	GAGE A	1	\$112,373.93	0.25%					\$0.00	
TALMER BANK MICHIGAN BAI	AND TRUST A	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.00	
THE ANDERSO GROUP INC AN CORPORATION	IL	1	\$137,834.19	0.3%	0	\$0.00	NA	0	\$0.00	
THE LENDING DBA HOME TEA MORTGAGE	PARTNERS LLC AM	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES F	BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00	\Box
TOP FLITE FINA MICHIGAN COI	ANCIAL, INC. A RPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTO COMPANY DBA LAKES MORTO A MICHIGAN C	A GREAT AGE FUNDING	1	\$133,789.06	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LE CORPORATION		1	\$113,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
VANGUARD FU	NDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0	\$0.00	
VENTA FINANO INC. A NEVADA		1	\$139,835.63	0.31%	0	\$0.00	NA	0	\$0.00	
VENTA FINANO INC., A NEVAD CORPORATION	A	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
WALLICK + VO	LK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0	\$0.00	
WATERSTONE CORPORATION CORPORATION	A	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
WATERSTONE CORPORATION CORPORATION	, A	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO	BANK, N.A 15	53	\$19,880,567.09	43.57%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND COMPANY, LLO		1	\$113,513.44	0.25%	0	\$0.00	NA	0	\$0.00	
WISCONSIN MO CORPORATION		2	\$252,005.64	0.48%	0	\$0.00	NA	0	\$0.00	
	35	;2	\$45,631,133.63	100%	0	\$0.00		0	\$0.00	
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Total

3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$173,645.89	0.9% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68% 0 \$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$167,008.22	0.87% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8% 0\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81% 0 \$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%0\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81% 0 \$0.00	NA 0 \$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88% 0 \$0.00	NA 0 \$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%0\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$164,437.15	0.86% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$163,603.19	0.85% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$173,166.68	0.9% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%0\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1		0.89% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%0\$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86% 0 \$0.00	NA0\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%0\$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$475,236.88	2.47% 0 \$0.00	NA0\$0.00
SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$169,805.00	0.88% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%0\$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86% 0 \$0.00	NA 0 \$0.00
	119	\$19,213,588.70	100% 0 \$0.00	0 \$0.00
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%0\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98% 0 \$0.00	NA 0 \$0.00
	COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 STANDARD BANK AND TRUST COMPANY SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP THE FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION UNIVERSITY LENDING GROUP LLC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION UNIVERSITY CONA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK UNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ALASKA USA MORTGAGE COMPANY LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	COMPANY INC A CALIFORNIA CORPORATION NMLS 17881STANDARD BANK AND TRUST COMPANY1SUMMIT FUNDING, INC3SYNOVUS MORTGAGE CORP1THE FEDERAL SAVINGS BANK1UNION MORTGAGE GROUP, INC1UNIVERSAL LENDING CORPORATION1UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION1UNIVERSITY LENDING GROUP LLC1WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WALLICK + VOLK, INC1WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WINTRUST MORTGAGE CORPORATION, A CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK1MITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK1MATIONAL BANK1MATIONAL BANK1ACCESS NATIONAL MORTGAGE CORPORATION2ACCESS NATIONAL MORTGAGE ACCESS NATIONAL BANK1ALASKA USA MORTGAGE COMPANY LLC1ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED1	COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$158,817.63STANDARD BANK AND TRUST COMPANY1\$151,825.65SUMMIT FUNDING, INC3\$475,236.88SYNOVUS MORTGAGE CORP1\$160,000.00THE FEDERAL SAVINGS BANK1\$154,813.76UNION MORTGAGE GROUP, INC1\$150,951.60UNIVERSAL LENDING CORPORATION1\$165,469.93UNIVERSAL MORTGAGE + FINANCE, INC. A1\$156,700.00CORPORATION1\$156,700.00CORPORATION1\$153,900.00WALLICK + VOLK, INC1\$169,805.00WALLICK + VOLK, INC1\$169,805.00WALLICK + VOLK, INC1\$161,500.00CORPORATION, A1\$161,500.00CORPORATION, A1\$161,500.00CORPORATION, A1\$156,561.65WELLS FARGO BANK, N.A59\$9,530,140.41WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK11S156,599.98\$156,599.98BANK AND TRUST CO NA NATIONAL BANK1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION\$493,654.03CORPORATION\$374,809.44ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A1ALLIN ONE MORTGAGE LENDERS, LLC, A LIMITED1\$297,857.84	COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 1 \$158,817.63 0.83% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$151,825.65 0.79% 0 \$0.00 SUMMIT FUNDING, INC 3 \$475,236.88 2.47% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$160,000.00 0.83% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$154,813.76 0.81% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$150,951.60 0.79% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$155,700.00 0.82% 0 \$0.00 UNIVERSAL MORTGAGE + FINANCE, INC. A 1 \$153,900.00 0.88% 0 \$0.00 WALLICK + VOLK, INC 1 \$169,805.00 0.88% 0 \$0.00 WALLICK + VOLK, INC 1 \$161,500.00 0.84% 0 \$0.00 WELLS FARGO BANK, N.A 59 \$9,530,140.41 49.6% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$156,561.65 0.81% 0 \$0.00 MATIONAL BANK 1 \$156,599.98

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	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87% 0\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC	1	\$259,987.23	$0.85\% \ 0 \ \$0.00$	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7% 0 \$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,373.35	0.65% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7% 0 \$0.00	NA0\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93% 0 \$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$306,498.03	1% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59% 0 \$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$176,397.66	0.58% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64% 0 \$0.00	NA0\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$238,064.08	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$215,346.88	0.71% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,070.13	0.87% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12% 0 \$0.00	NA 0 \$0.00
POLONIA BANK A FEDERALLY CHARTERED	1	\$196,424.43	0.64% 0 \$0.00	NA 0 \$0.00
	FINANCIAL GROUP, CORPORATIONHOMESERVICES LENDING, LLCHOMESTEAD FUNDING CORPORATIONINLANTA MORTGAGE, INCISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANYMCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATIONMCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATIONMIDWEST COMMUNITY BANKMORTGAGE EXPRESS, LLCMORTGAGE INVESTORS GROUPMORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLCNOVA FINANCIAL, INCNATIONS DIRECT MORTGAGE LLCNOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARICA DIVISION, A CORPORA	FINANCIAL GROUP, CORPORATION1HOMESERVICES LENDING, LLC2HOMESTEAD FUNDING CORPORATION1INLANTA MORTGAGE, INC1ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY1MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION1MILITARY FAMILY HOME LOANS, LLC1MORTGAGE EXPRESS, LLC1MORTGAGE INVESTORS GROUP1MORTGAGE ESERVICES III, LLC1MORTGAGE SERVICES III, LLC1NOVA FINANCIAL + INVESTMENT CORPORATION1NVR MORTGAGE FINANCE, INC1NVR MORTGAGE FINANCE, INC1PACIFICBANC MORTGAGE1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION1POLONIA BANK A1	FINANCIAL GROUP, CORPORATION1\$185,037.50HOMESERVICES LENDING, LC2\$575,600.00HOMESTEAD FUNDING CORPORATION1\$2244,097.06INLANTA MORTGAGE, INC1\$176,397.66ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$308,379.02MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION1\$400,872.73MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$119,017.86MIDWEST COMMUNITY BANK1\$1194,750.00MILTARY FAMILY HOME LOANS, LLC1\$224,010.20MORTGAGE EXPRESS, LLC1\$204,010.20MORTGAGE ENVESTORS GROUP1\$207,100.00MORTGAGE SERVICES III, LC1\$2213,499.05MOUNTAIN WEST FINANCIAL, INC1\$227,732.32NATIONS DIRECT MORTGAGE LC1\$221,446.61NVA FINANCIAL + INVESTMENT CORPORATION1\$228,000.00AN ARIZONA CORPORATION1\$228,000.00AN ARIZONA CORPORATION1\$228,000.00AN ARIZONA CORPORATION1\$228,000.00AN ARIZONA CORPORATION1\$228,000.00AN ARIZONA CORPORATION1\$228,000.00AN ARIZONA CORPORATION1\$332,060.02CALIFORNIA CORPORATION1\$332,060.02CALIFORNIA CORPORATION1\$332,060.02CALIFORNIA CORPORATION1\$332,060.02PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CORPORATION1\$341,503.59	FINANCIAL GROUP, CORPORATION 1 \$185,037.50 0.61% 0 \$0.00 HOMESERVICES LENDING, LLC 2 \$575,600.00 1.89% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$176,397.66 0.8% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$176,397.66 0.8% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$176,397.66 0.8% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$308,379.02 1.01% 0 \$0.00 COMPANY 1 \$308,379.02 1.01% 0 \$0.00 MCLEAN MORTGAGE 1 \$400,872.73 1.31% 0 \$0.00 CORPORATION A VIRGINIA 1 \$179,017.86 0.59% 0 \$0.00 MILTARY FAMILY HOME 1 \$194,750.00 0.64% 0 \$0.00 MORTGAGE ENVESTORS 1 \$207,100.00 0.68% 0 \$0.00 MORTGAGE SERVICES III, LC 1 \$213,499.05 0.7% 0 \$0.00 MORTGAGE SERVICES III, LC 1 \$227,732.32 0.75% 0 \$0.00 MORTGAGE SERVICES III, LC 1 \$2213,499.05 0.7% 0 \$0.00

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67% 0 \$0.00	NA0\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62% 0 \$0.00	NA 0 \$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65% 0 \$0.00	NA0\$0.00
[V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7% 0 \$0.00	NA0\$0.00
	WALLICK + VOLK, INC	1	\$273,293.41	0.9% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.96% 0 \$0.00	NA 0 \$0.00
Total		115	\$30,532,381.19	100% 0 \$0.00	0 \$0.00
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3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1		0.56% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$196,650.00	0.42% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$372,062.68	0.8% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$916,051.25	1.97% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51% 0 \$0.00	NA0\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%0\$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$235,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$201,500.00	0.43% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$194,771.06	0.42% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$247,708.84	0.53% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48% 0 \$0.00	NA 0 \$0.00
	1	\$315,121.60	0.68% 0 \$0.00	NA 0 \$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION				
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%0\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%0\$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%0\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$195,974.96	0.42% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48% 0 \$0.00	NA 0 \$0.00
	1	\$359,577.35	0.77% 0 \$0.00	NA 0 \$0.00

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PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7% 0 \$0.00	NA0\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%0\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09% 0 \$0.00	NA0\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45% 0 \$0.00	NA0\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43% 0 \$0.00	NA0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57% 0 \$0.00	NA0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89% 0 \$0.00	NA0\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64% 0 \$0.00	NA0\$0.00
SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31% 0 \$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANYDBA	1	\$239,507.00	0.51% 0 \$0.00	NA 0 \$0.00
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CONCORD MORTGAGE GROUP							
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%0\$0	.00	NA	0 \$0.00	1
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%0\$0	.00	NA	0 \$0.00	,
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%0\$0	.00	NA	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47% 0 \$0	.00	NA	0 \$0.00	
VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%0\$0	.00	NA	0\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78					
WALLICK AND VOLK, INC	1	\$255,896.42	0.55% 0 \$0	.00	NA	0 \$0.00)
WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64% 0 \$0	.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63					
WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%0\$0	.00	NA	0 \$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%0\$0	.00	NA	0 \$0.00	
	168	\$46,577,123.19	100% 0\$0	.00		0\$0.00	
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WELLS FARGO BANK, N.A							
	<u>19</u>	\$3,395,883.52	100%0\$0	.00		<u>0 \$0.00</u>	<u> </u>
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25					
WELLS FARGO BANK, N.A	35	\$6,119,254.84				-	-
	36	\$6,247,965.09	100%0\$0	.00		<u>0 \$0.00</u>	4
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MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%0\$0	.00	NA	0\$0.00	1
THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%0\$0	.00	NA	0 \$0.00	/
WELLS FARGO BANK, N.A	9	\$865,236.98					
	11	\$1,059,236.98	100%0\$0	.00		<u>0 \$0.00</u>)
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WELLS FARGO BANK, N.A	6 6		100% 0 \$0 100% 0 \$0			0 \$0.00 0 \$0.00	-
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY LENDING GROUP, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P WELLS FARGO BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY WELLS FARGO BANK, N.A MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION THE MCCUE MORTGAGE COMPANY	GROUPITIDEWATER MORTGAGEISERVICES, INC. A1CORPORATION1IRADITION MORTGAGE LLCAA MINNESOTA LIMITED1LIABILITY COMPANY1UNIVERSAL AMERICAN1MORTGAGE COMPANY1UNIVERSITY LENDING1GROUP, LLC1VANGUARD FUNDING, LLC1VENTA FINANCIAL GROUP, INC., A NEVADA1CORPORATION1WALLICK AND VOLK, INC1WELLS FARGO BANK, N.A84WESTSTAR MORTGAGE CORPORATION DBA CORE1UNISCONSIN MORTGAGE CORPORATION1WR STARKEY MORTGAGE, CORPORATION1WR STARKEY MORTGAGE, LL.P1WELLS FARGO BANK, N.A19MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE CORPORATION1MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION35MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION1WELLS FARGO BANK, N.A35MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION1WELLS FARGO BANK, N.A35MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION1WELLS FARGO BANK, N.A35MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION1WELLS FARGO BANK, N.A35MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN COMPANY1WELLS FARGO BANK, N.A9	GROUPITIDEWATER MORTGAGE SERVICES, INC. A1SERVICES, INC. A1RADITION MORTGAGE LLC A MINNESOTA LIMITED1A MINNESOTA LIMITED1UNIVERSAL AMERICAN MORTGAGE COMPANY1UNIVERSITY LENDING GROUP, LLC1State, AMERICAN MORTGAGE COMPANY1State, AMERICAN MORTGAGE COMPANY1State, AMERICAN MORTGAGE COMPANY1State, AMERICAN MORTGAGE COMPANY1State, AMERICAN MORTGAGE COMPORATION1WALLICK AND VOLK, INC1WELLS FARGO BANK, N.A84S22,654,641.07 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WISCONSIN MORTGAGE CORPORATION DBA CORE LENDING1S196,000.00 CORPORATION DBA CORE LENDING1WISCONSIN MORTGAGE CORPORATION1S183,783.97 L.L.P168S46,577,123.19168WELLS FARGO BANK, N.A19S133,95,883.52WELLS FARGO BANK, N.A19S128,710.25WELLS FARGO BANK, N.A35S6,119,254.84MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN1S124,000.00 CORPORATION\$124,000.00WELLS FARGO BANK, N.A9S865,236.98	GROUP I State State TIDEWATER MORTGAGE 1 \$401,328.27 0.86% 0.80 SERVICES, INC. A 1 \$401,328.27 0.86% 0.80 TRADITION MORTGAGE LLC A MINNESOTA LIMITED 1 \$216,745.23 0.47% 0.80 UNIVERSAL AMERICAN 1 \$436,746.15 0.94% 0.80 UNIVERSITY LENDING 1 \$217,780.02 0.47% 0.80 VANGUARD FUNDING, LLC 1 \$416,410.43 0.89% 0.80 VENTA FINANCIAL GROUP, 1 \$315,820.78 0.68% 0.80 CORPORATION 1 \$255,896.42 0.55% 0.50 WELLS FARGO BANK, N.A 84 \$22,654,641.07 48.64% 0.80 WESTSTAR MORTGAGE 1 \$196,000.00 0.42% 0.80 WISCONSIN MORTGAGE 1 \$196,000.00 0.42% 0.80 WISCONSIN MORTGAGE 1 \$196,000.00 0.42% 0.80 WELLS FARGO BANK, N.A 19 \$3,395,883.52	GROUP Image: Construct of the state of the	GROUP Image: Constraint of the state of the	GROUP Image: Constraint of the state of the

3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$1,278,655.57		0 \$0.00	NA 0 \$0.00
Total	´	11	\$1,404,481.56		0 \$0.00	0 \$0.00
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,529,063.89	100%	0 \$0.00	0 \$0.00
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3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0 \$0.00	NA0 \$0.00
	WELLS FARGO BANK, N.A	5	\$1,111,002.95		0 \$0.00	NA 0 \$0.00
Total		7	\$1,623,804.06	100%	0 \$0.00	0 \$0.00
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3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0 \$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00		0 \$0.00	NA 0 \$0.00
	CORE BANK	1	\$84,800.00	1.79%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0 \$0.00	NA 0 \$0.00
	FIRST METRO BANK	1	\$75,032.25	1.58%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48		0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$61,750.00	1.3%	0 \$0.00	NA 0 \$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$83,939.14		0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$68,710.91	1.45%	0 \$0.00	NA 0 \$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8% 0 \$0.00	NA0\$0.00
Total		68	\$4,739,429.12	100% 0\$0.00	0 \$0.00
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04% 0 \$0.00	NA0 \$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%0\$0.00	NA0\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04% 0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$89,600.00	0.93% 0 \$0.00	NA0\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01% 0 \$0.00	NA0\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03% 0 \$0.00	NA0\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92% 0 \$0.00	NA 0 \$0.00
		1	\$94,000.00	0.98% 0 \$0.00	NA 0 \$0.00

	MORTGAGES UNLIMITED, INC				
	NORTHPOINTE BANK	1	\$105,361.22	1.1% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04% 0 \$0.00	NA0 \$0.00
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORP	1	\$108,800.00	1.13% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04% 0 \$0.00	NA 0 \$0.00
·	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11% 0 \$0.00	NA 0 \$0.00
Total		97	\$9,593,994.03	100% 0 \$0.00	0 \$0.00
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3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$120,874.73	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$130,819.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00	0.44% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45% 0 \$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE	1	\$137,750.00	0.47% 0 \$0.00	NA 0 \$0.00

1	\$122,000.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$143,500.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$130,500.00	0.44% 0 \$0.00	NA 0 \$0.00
Y Y 1	\$141,357.59	0.48% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.51%0\$0.00	NA0\$0.00
1	\$134,434.41	0.46% 0 \$0.00	NA0\$0.00
· 1	\$135,430.22	0.46% 0 \$0.00	NA 0 \$0.00
- 1	\$140,209.86	0.48% 0 \$0.00	NA0 \$0.00
1	\$110,788.63	0.38% 0 \$0.00	NA 0 \$0.00
1	\$149,377.92	0.51% 0 \$0.00	NA 0 \$0.00
NA 1 N	\$125,600.00	0.43% 0 \$0.00	NA 0 \$0.00
E 1	\$149,377.92	0.51%0\$0.00	NA 0 \$0.00
2, 1	\$134,500.00	0.46% 0 \$0.00	NA 0 \$0.00
Т 1	\$126,400.00	0.43% 0 \$0.00	NA 0 \$0.00
NC 1	\$134,400.00	0.46% 0 \$0.00	NA 0 \$0.00
N 1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
N 1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
N 2	\$266,000.00	0.91% 0 \$0.00	NA 0 \$0.00
.C 1	\$124,481.60	0.42% 0 \$0.00	NA 0 \$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$143,500.00 1 \$130,500.00 1 \$130,500.00 1 \$141,357.59 1 \$141,357.59 1 \$134,434.41 1 \$135,430.22 1 \$135,430.22 1 \$140,209.86 1 \$140,209.86 1 \$149,377.92 NA 1 1 \$125,600.00 N 1 2 \$134,400.00 N 1 2 \$266,000.00 N 1 2 \$266,000.00	1 \$143,500.00 0.49% 0 \$0.00 1 \$130,500.00 0.44% 0 \$0.00 1 \$130,500.00 0.44% 0 \$0.00 1 \$141,357.59 0.48% 0 \$0.00 1 \$141,357.59 0.48% 0 \$0.00 1 \$110,700.00 0.51% 0 \$0.00 1 \$134,434.41 0.46% 0 \$0.00 1 \$135,430.22 0.46% 0 \$0.00 1 \$110,788.63 0.38% 0 \$0.00 1 \$110,788.63 0.38% 0 \$0.00 1 \$1125,600.00 0.43% 0 \$0.00 N 1 \$1125,600.00 0.43% 0 \$0.00 N 1 \$1149,377.92 0.51% 0 \$0.00 N 1 \$1149,377.92 0.51% 0 \$0.00 N 1 \$1134,500.00 0.46% 0 \$0.00 N 1 \$126,400.00 0.46% 0 \$0.00 N 1 \$125,000.00 0.43% 0 \$0.00 N 1 \$125,000.00 0.43% 0 \$0.00

COMPANY				
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9% 0 \$0.00	NA 0 \$0.00
KCB BANK, A CORPORATION	1	\$139,413.47	0.47% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$149,377.91	0.51% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%0\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46% 0 \$0.00	NA0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$148,767.72	0.51% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%0\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%0\$0.00	NA 0 \$0.00
PREMIER BANK , A CORP	1	\$127,950.64	0.44%0\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A	1	\$117,261.67	0.4% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00

	CORPORATION	, I	1		
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43% 0 \$0.00	NA0\$0.00
Total		220	\$29,378,292.93	100% 0 \$0.00	0 \$0.00
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3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11% 0 \$0.00	NA0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICASH A CORPORATION	1	\$597,460.70	0.39% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC	1	\$462,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%0\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,006.63	0.51% 0 \$0.00	NA 0 \$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15% 0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	0.41%0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12% 0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31% 0	\$0.00	NA	0	\$0.00
FFSI INC A CORPORATION	1	\$472,050.00	0.31% 0			0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15% 0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13% 0				\$0.00
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17% 0				\$0.00
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22% 0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28% 0	\$0.00	NA	0	\$0.00

1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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	\$2,404,795.00	1.58% 0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$182,089.65	0.12% 0 \$0.00	NA 0 \$0.00
3	\$658,531.97	0.43% 0 \$0.00	NA 0 \$0.00
1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$497,883.92	0.33% 0 \$0.00	NA 0 \$0.00
1	\$589,494.57	0.39% 0 \$0.00	NA 0 \$0.00
1	\$169,575.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$440,834.58	0.29% 0 \$0.00	NA 0 \$0.00
2	\$803,400.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$297,747.32	0.2% 0 \$0.00	NA 0 \$0.00
1	\$297,431.33	0.2% 0 \$0.00	NA 0 \$0.00
2	\$511,838.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$255,300.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$161,328.15	0.11% 0 \$0.00	NA 0 \$0.00
2	\$368,100.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$324,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$206,400.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$635,059.69	0.42% 0 \$0.00	NA 0 \$0.00
1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$332,600.70	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 3 1 1 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$182,089.65 3 \$658,531.97 1 \$1157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$497,883.92 1 \$589,494.57 1 \$169,575.00 2 \$440,834.58 2 \$803,400.00 1 \$297,747.32 1 \$297,431.33 2 \$511,838.00 1 \$255,300.00 1 \$206,400.00 1 \$324,000.00 1 \$206,400.00 2 \$635,059.69 1 \$213,750.00	1 \$156,000.00 0.1% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 3 \$658,531.97 0.43% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$497,883.92 0.33% 0 \$0.00 1 \$497,883.92 0.33% 0 \$0.00 1 \$169,575.00 0.11% 0 \$0.00 2 \$440,834.58 0.29% 0 \$0.00 2 \$803,400.00 0.53% 0 \$0.00 1 \$297,747.32 0.2% 0 \$0.00 1 \$297,431.33 0.2% 0 \$0.00 1 \$297,431.33 0.2% 0 \$0.00 1 \$255,300.00 0.11% 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 1 \$324,000.00 0.24% 0 \$0.00 2 \$635,059.69 0

ARBOR MORTGAGE A MICHIGAN CORPORATION				
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%0\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%0\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$264,885.58	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$495,407.39	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MRV BANK A CORPORATION	1	\$270,860.45	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$200,000.00	0.13% 0 \$0.00	NA0\$0.00
NJ LENDERS CORP	1	\$308,267.48	0.2% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$487,947.12	0.32% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15% 0 \$0.00	NA0\$0.00
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26% 0 \$0.00	NA0\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$186,208.29	0.12% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00

COMPANY				
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27% 0 \$0.00	NA0\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$302,687.22	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMBANY				
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$174,224.44	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$210,273.16	0.14% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$520,500.00	0.34% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	· <u>1</u>	\$414,203.57	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$381,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11% 0 \$0.00	NA0\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A	1	\$161,243.44	0.11% 0 \$0.00	NA 0 \$0.00

	CORPORATION		!	1		
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14		0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.09%	0 \$0.00	NA 0 \$0.00
Total		591	\$152,105,359.11	100%	0 \$0.00	0 \$0.00
					[]	
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0 \$0.00	NA 0 \$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58		0 \$0.00	
	CORE BANK	1	\$75,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55		0 \$0.00	
	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0 \$0.00	NA0\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0 \$0.00	NA0\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0 \$0.00	NA0\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0 \$0.00	NA 0 \$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$54,778.78	0.34% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4% 0 \$0.00	NA 0 \$0.00
 PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49% 0 \$0.00	NA0\$0.00
	1	\$37,600.00	0.23% 0 \$0.00	NA 0 \$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP					
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37% (0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	210	\$13,053,798.15	81.13% (0\$0.00	NA 0 \$0.00
	WHITNEY BANK	$\underline{1}$	\$42,828.81	0.27%		
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34% (0 \$0.00	NA 0 \$0.00
Total		262	\$16,090,435.92	100% (<u>0 \$0.00</u>	0 \$0.00
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69% (0\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,000.00	0.74% (0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79% (0 \$0.00	NA0\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82% (0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72% (0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82% (0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%(0 \$0.00	NA 0 \$0.00
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%(0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77% (0 \$0.00	NA0\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76% (0\$0.00	NA0\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76% (0\$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64% (0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69% (0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64% (0\$0.00	NA 0 \$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	123	\$11,722,284.14	87.31% 0 \$0.00	NA 0 \$0.00
Total	/	140	\$13,427,379.84	100% 0 \$0.00	0 \$0.00
		<u>'</u> '			
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94		NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%0\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73% 0 \$0.00	NA 0 \$0.00

Total		173	\$20,994,116.08	100%	0 \$0.00	0 \$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0 \$0.00	NA0\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0 \$0.00	NA0\$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0 \$0.00	NA 0 \$0.00
Total		75	\$12,248,339.42	100%	0 \$0.00	0 \$0.00
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0 \$0.00	NA0\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0 \$0.00	NA0\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0 \$0.00	NA0\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0 \$0.00	NA0\$0.00
		1	\$218,110.08	0.2%	0 \$0.00	NA 0 \$0.00

BLUFI LENDING				
CORPORATION A				
CALIFORNIA CORPORATION				
CALABASAS FUNDING				
CORPORATION DBA CFC	1	¢ 415 205 50		
MORTGAGE BANKERS A	1	\$415,305.50	0.38% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CAVALIER MORTGAGE				
GROUP, INC., A NORTH	1	* 200 707 20		
CAROLINA CORP (CFL #	1	\$308,727.38	0.28% 0 \$0.00	NA 0 \$0.00
L115601)				
CHARTERWEST NATIONAL		±=========		
BANK	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE				
CORPORATION	1	\$185,865.15	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY				
BANK, DIVISION OF GLACIER	1	\$132,813.64	0.12% 0 \$0.00	NA0\$0.00
BANK	1	ψ152,015.01	0.1270 0 00.00	
COMMUNITY MORTGAGE,				
LLC, A MISSOURI LIMITED	1	\$243,217.79	0.22% 0 \$0.00	NA0\$0.00
LIABILITY COMPANY	Ĩ	Ψ= ισ,= ι ,	0.2270 0 00.00	
CONTINENTAL HOME LOANS				
INC. A CORPORATION	1	\$597,536.86	0.55% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE				
INC	1	\$180,746.69	0.17% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA				
CITYWIDE MORTGAGE, A	1	\$212,550.00	0.19% 0 \$0.00	NA0\$0.00
LIMITED PARNTERSHIP	1	Ψ212,550.00	0.1770 0 00.00	
DENALI ALASKAN FEDERAL				
CREDIT UNION A FEDERAL	1	\$193,000.00	0.18%0\$0.00	NA0\$0.00
CREDIT UNION A LEDERAL	1	φ175,000.00	0.1070 0 00.00	
E MORTGAGE				
MANAGEMENT, LLC, A NEW				
JERSEY LIMITED LIABILITY	1	\$184,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY				
EVB MORTGAGE	1	\$306,561.97	0.28% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC A	1	\$500,501.77	0.28 // 0 \$0.00	
CORPORATION	1	\$155,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING				
MORTGAGE CORP., A	1	\$292,000.00	0.27% 0 \$0.00	NA0\$0.00
CORPORATION	1	\$292,000.00	0.27%0\$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VIRGINIA	1	¢174 770 52	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA	1	\$174,779.53	0.10%050.00	NA050.00
FRANKLIN FIRST FINANCIAL,	1	¢196 269 51	0.170 0 \$0.00	
LTD A NEW YORK	1	\$186,368.51	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FUNDING RESOURCES	1	\$597,586.69	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP				

1	\$373,460.53	0.34% 0 \$0.00	NA 0 \$0.00
1	\$719,822.84	0.66% 0 \$0.00	NA 0 \$0.00
1	\$166,600.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$184,497.23	0.17% 0 \$0.00	NA 0 \$0.00
1	\$351,477.10	0.32% 0 \$0.00	NA 0 \$0.00
2	\$577,000.00	0.53% 0 \$0.00	NA0\$0.00
1	\$122,091.67	0.11% 0 \$0.00	NA0\$0.00
1	\$75,691.17	0.07% 0 \$0.00	NA0\$0.00
1	\$77,683.04	0.07% 0 \$0.00	NA 0 \$0.00
2	\$371,250.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$390,649.61	0.36% 0 \$0.00	NA 0 \$0.00
1	\$474,941.34	0.43% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00
5	\$1,231,550.00	1.13% 0 \$0.00	NA 0 \$0.00
1	\$181,260.44	0.17% 0 \$0.00	NA 0 \$0.00
1	\$415,288.12	0.38% 0 \$0.00	NA 0 \$0.00
1	\$203,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$257,463.47	0.24% 0 \$0.00	NA0\$0.00
	1 1 1 2 1 1 1 5 1 1 1	1 \$719,822.84 1 \$166,600.00 1 \$232,000.00 1 \$184,497.23 1 \$1351,477.10 2 \$577,000.00 1 \$122,091.67 1 \$75,691.17 1 \$77,683.04 2 \$371,250.00 1 \$250,000.00 1 \$390,649.61 1 \$190,000.00 5 \$1,231,550.00 1 \$181,260.44 1 \$415,288.12 1 \$203,000.00	1 \$719,822.84 0.66% 0 \$0.00 1 \$166,600.00 0.15% 0 \$0.00 1 \$232,000.00 0.21% 0 \$0.00 1 \$232,000.00 0.21% 0 \$0.00 1 \$184,497.23 0.17% 0 \$0.00 1 \$351,477.10 0.32% 0 \$0.00 2 \$577,000.00 0.53% 0 \$0.00 1 \$122,091.67 0.11% 0 \$0.00 1 \$77,683.04 0.07% 0 \$0.00 1 \$77,683.04 0.07% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$390,649.61 0.36% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00 5 \$1,231,550.00

MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22% 0 \$0.00	NA0\$0.00
NORTHPOINTE BANK	1	\$191,908.92	0.18% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57% 0 \$0.00	NA0\$0.00
OPES ADVISORS, INC	1	\$622,932.18	0.57% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18% 0 \$0.00	NA0\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A	1	\$525,000.00	0.48% 0 \$0.00	NA 0 \$0.00

-	NEW YORK CORPORATION				
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49% 0 \$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$506,931.65	0.46% 0 \$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25% 0 \$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14% 0 \$0.00	NA0\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$546,250.00	0.5% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00		NA 0 \$0.00
Total		433	\$109,219,980.32	100%0\$0.00	0 \$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72% 0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%0\$0.00	NA0\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56% 0 \$0.00	NA 0 \$0.00
	SPIRITBANK A CORP	1	\$64,500.00	1.42% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	79	\$4,166,757.42	91.94% 0 \$0.00	NA0\$0.00
Total		85		100% 0 \$0.00	0 \$0.00
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3138XJ4S3	WELLS FARGO BANK, N.A	8	\$1,011,544.00	100% 0 \$0.00	NA0\$0.00
Total		8		100% 0 \$0.00	0 \$0.00
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3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61% 0 \$0.00	NA0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97% 0 \$0.00	NA0 \$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%0\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,664,783.81	100% 0 \$0.00	0 \$0.00
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32% 0 \$0.00	NA 0 \$0.00
	DATCU	1	\$304,470.48	1.51% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09% 0 \$0.00	NA 0 \$0.00

NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78			
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0 \$0.00	NA 0 \$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0 \$0.00	NA0 \$0.00
WELLS FARGO BANK, N.A	61	\$15,703,875.65			
	76	\$20,125,422.57	100%	0 \$0.00	0 \$0.00
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JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00			
WELLS FARGO BANK, N.A	13				
	15	\$5,726,024.40	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A					
	13	\$2,113,472.14	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA N.A	17	\$3 971 771.44	100%	0.00	NA 0 \$0.00
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BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0\$0.00	NA0\$0.00
	30				
BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0 \$0.00	NA 0 \$0.00
	30	\$4,862,649.82	100%	0 \$0.00	0 \$0.00
				П	
BANK OF AMERICA, N.A	55				
	55	\$7,555,968.03	100%	0 \$0.00	0 \$0.00
		10 454 47C 41	10007		
BANK OF AMERICA, N.A				1 1	
		\$2,454,470.41	100%	0 \$0.00	0 \$0.00
	80	\$5 654 030 23	100%	00 00	NA 0 \$0.00
BAINT OF AMILNICA, N.A					
		\$3,03 + ,030.20	100 /0	<u></u> Ψυ.υυ	υφυ.υυ
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	INC ON Q FINANCIAL INC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION SUCCESS MORTGAGE PARTNERS, INC WELLS FARGO BANK, N.A JERSEY MORTGAGE COMPANY VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A JERSEY MORTGA, N.A JERSEY ANGENCA, N.A JERSEY AND FAMERICA, N.A	INC 11 ON Q FINANCIAL INC 1 PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 MORTGAGE 1 PRIVATEBANK AND TRUST COMPANY (THE) A BANKING 1 CORPORATION 1 SUCCESS MORTGAGE 1 PARTNERS, INC 1 WELLS FARGO BANK, N.A 61 DECOMPANY 1 VANGUARD FUNDING, LLC A LIMITED LIABILITY 1 COMPANY 1 WELLS FARGO BANK, N.A 13 DECOMPANY 1 DECOMPANY 1 D	INC 1 \$321,900.00 ON Q FINANCIAL INC 1 \$522,956.00 PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$334,713.78 PREMIA MORTGAGE, LLC BA PREMIA RELOCATION 1 \$338,512.49 MORTGAGE 1 \$338,512.49 MORTGAGE 1 \$338,512.49 MORTGAGE 1 \$154,640.00 CORPANY (THE) A BANKING 1 \$154,640.00 CORPORATION 1 \$191,710.82 WELLS FARGO BANK, N.A 61 \$15,703,875.65 JERSEY MORTGAGE 1 \$367,300.00 COMPANY 1 \$402,600.00 WELLS FARGO BANK, N.A 13 \$2,113,472.14 BANK OF AMERICA,	INC 1 \$321,900.00 1.6% ON Q FINANCIAL INC 1 \$522,956.00 2.6% PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION 1 \$334,713.78 1.66% PREMIA MORTGAGE, LLC BA PREMIA RELOCATION 1 \$338,512.49 1.68% MORTGAGE 1 \$154,640.00 0.77% COMPANY (THE) A BANKING CORPORATION 1 \$154,640.00 0.77% SUCCESS MORTGAGE PARTNERS, INC 1 \$151,703,875.65 78.04% WELLS FARGO BANK, N.A 61 \$15,703,875.65 78.04% JERSEY MORTGAGE COMPANY 1 \$367,300.00 6.41% VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$402,600.00 7.03% WELLS FARGO BANK, N.A 13 \$4,956,124.40 86.56% 2 2 2 2 2 BANK OF AMERICA, N.A 13 \$2,113,472.14 100% 3 \$2,113,472.14 100% 2 BANK OF AMERICA, N.A 17 \$3,971,771.44 100% BANK OF AMERICA, N.A <td>INC II \$321,900.00 1.6% 0 \$0.00 ON Q FINANCIAL INC I \$522,956.00 2.6% 0 \$0.00 PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION I \$334,713.78 1.66% 0 \$0.00 PREMIA MORTGAGE, LLC BA PREMIA RELOCATION I \$338,512.49 1.68% 0 \$0.00 MORTGAGE I \$154,640.00 0.77% 0 \$0.00 \$0.00 COMPANY (THE) A BANKING I \$154,640.00 0.77% 0 \$0.00 SUCCESS MORTGAGE I \$191,710.82 0.95% 0 \$0.00 WELLS FARGO BANK, N.A 61 \$15,703,875.65 78.04% 0 \$0.00 WELLS FARGO BANK, N.A 61 \$15,703,00.00 6.41% 0 \$0.00 COMPANY I \$402,600.00 7.03% 0 \$0.00 VANGUARD FUNDING, LLC A I \$402,600.00 7.03% 0 \$0.00 COMPANY I \$402,600.00 7.03% 0 \$0.00 WELLS FARGO BANK, N.A 13 \$2,113,472.14 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$2,113,472.14 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$3,971,771.</td>	INC II \$321,900.00 1.6% 0 \$0.00 ON Q FINANCIAL INC I \$522,956.00 2.6% 0 \$0.00 PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION I \$334,713.78 1.66% 0 \$0.00 PREMIA MORTGAGE, LLC BA PREMIA RELOCATION I \$338,512.49 1.68% 0 \$0.00 MORTGAGE I \$154,640.00 0.77% 0 \$0.00 \$0.00 COMPANY (THE) A BANKING I \$154,640.00 0.77% 0 \$0.00 SUCCESS MORTGAGE I \$191,710.82 0.95% 0 \$0.00 WELLS FARGO BANK, N.A 61 \$15,703,875.65 78.04% 0 \$0.00 WELLS FARGO BANK, N.A 61 \$15,703,00.00 6.41% 0 \$0.00 COMPANY I \$402,600.00 7.03% 0 \$0.00 VANGUARD FUNDING, LLC A I \$402,600.00 7.03% 0 \$0.00 COMPANY I \$402,600.00 7.03% 0 \$0.00 WELLS FARGO BANK, N.A 13 \$2,113,472.14 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$2,113,472.14 100% 0 \$0.00 BANK OF AMERICA, N.A 17 \$3,971,771.

Total		47	\$5,507,850.35	100% 0\$0.00	0 \$0.00
3138XJJC2	BANK OF AMERICA, N.A	11	\$1,423,042.84	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	11	\$1,423,042.84	100% 0 \$0.00	0 \$0.00
			<i>\</i>		
3138XJJD0	BANK OF AMERICA, N.A	11	\$1,114,536.64	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,114,536.64	100% 0 \$0.00	0 \$0.00
3138XJJE8	BANK OF AMERICA, N.A	30	· · · ·	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,885,832.73	100% 0\$0.00	0 \$0.00
21203/1155		20	¢1 225 001 20	100% 0 \$0.00	
3138XJJF5 Total	BANK OF AMERICA, N.A	20 20		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		20	\$1,335,091.39		0.00
3138XJJG3	BANK OF AMERICA, N.A	18	\$1,750,977.16	100% 0 \$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00	0\$0.00
3138XJJH1	BANK OF AMERICA, N.A	164	\$10,437,597.11	100% 0 \$0.00	NA 0 \$0.00
Total		164	\$10,437,597.11	100% 0 \$0.00	0 \$0.00
3138XJJJ7	BANK OF AMERICA, N.A	75		100% 0 \$0.00	NA 0 \$0.00
Total		75	\$18,054,682.57	100% 0\$0.00	0 \$0.00
3138XJJK4	BANK OF AMERICA, N.A	42	\$2,688,041.34	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,688,041.34	100% 0 \$0.00	0\$0.00
3138XJJL2	BANK OF AMERICA, N.A	18	\$4,274,203.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,274,203.58	100% 0\$0.00	0 \$0.00
21203/10/0		70	ф л 505 50(10	100% 0 \$0.00	
3138XJJM0	BANK OF AMERICA, N.A	78 78		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/0	\$7,525,520.10		0.00
3138XJJN8	BANK OF AMERICA, N.A	7	\$1,994,083.75	100% 0 \$0.00	NA 0 \$0.00
Total	,	7		100% 0 \$0.00	0 \$0.00
3138XJJP3	BANK OF AMERICA, N.A	76		100% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,435,413.92	100% 0 \$0.00	0 \$0.00
3138XJJQ1	BANK OF AMERICA, N.A	11	\$2,675,926.42	100% 0 \$0.00	NA0\$0.00
Total		11	\$2,675,926.42	100% 0 \$0.00	0 \$0.00
3138XJJR9	BANK OF AMERICA, N.A	31	\$4,286,007.71	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,286,007.71	100% 0 \$0.00	0 \$0.00
2129V1157	DANK OF AMERICA NA	1	\$1,012,226,59	1000/0 \$0.00	
3138XJJS7	BANK OF AMERICA, N.A	4	\$1,012,326.58	100% 0 \$0.00	NA 0 \$0.00

Total		4	\$1,012,326.58	100%	0 \$0.00	0 \$0.00
2120VIITE	DANK OF AMEDICA NA	1.1	¢7 647 041 05	1000	0 \$0.00	NIA 0 \$0.00
3138XJJT5	BANK OF AMERICA, N.A	11	\$2,647,841.85		0 \$0.00	NA 0 \$0.00
Total		11	\$2,647,841.85	100%	0 \$0.00	0 \$0.00
3138XJJU2	BANK OF AMERICA, N.A	136	\$33,990,278.42	100%	0 \$0.00	NA 0 \$0.00
Total		136	\$33,990,278.42	100%	0 \$0.00	0 \$0.00
3138XJJV0	BANK OF AMERICA, N.A	11	\$2,650,806.34	100%	0 \$0.00	NA0\$0.00
Total		11	\$2,650,806.34		0 \$0.00	0 \$0.00
3138XJJW8	BANK OF AMERICA, N.A	10			0 \$0.00	NA 0 \$0.00
Total		10	\$2,324,640.92	100%	0 \$0.00	0 \$0.00
3138XJJX6	BANK OF AMERICA, N.A	51	\$6,001,547.36	100%	0 \$0.00	NA 0 \$0.00
Total		51	\$6,001,547.36		0 \$0.00	0 \$0.00
2120221224		10	¢0 000 171 41	1000		
3138XJJY4	BANK OF AMERICA, N.A	19 19			0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		19	\$2,222,171.41	100%	0 20.00	0 \$0.00
3138XJJZ1	BANK OF AMERICA, N.A	55	\$8,916,932.87	100%	0 \$0.00	NA 0 \$0.00
Total		55	\$8,916,932.87	100%	0 \$0.00	0 \$0.00
		202	¢11.020.004.02	1000	0 \$0.00	
3138XJKA4 Total	BANK OF AMERICA, N.A	202 202	\$11,938,664.63 \$11,938,664.63		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		202	\$11,950,00 4.05	100 /2	υ ψυ.υυ	0 40.00
3138XJKB2	BANK OF AMERICA, N.A	20	\$1,323,008.05	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,323,008.05	100%	0 \$0.00	0 \$0.00
3138XJKC0	BANK OF AMERICA, N.A	82	\$19,564,401.09	100%	0 \$0.00	NA 0 \$0.00
Total	DAINE OF AMERICA, IV.A	82			0 \$0.00 0 \$0.00	0 \$0.00
3138XJKD8	BANK OF AMERICA, N.A	54			0 \$0.00	NA 0 \$0.00
Total		54	\$5,326,735.37	100%	0 \$0.00	0 \$0.00
3138XJKE6	BANK OF AMERICA, N.A	73	\$7,060,941.04	100%	0 \$0.00	NA 0 \$0.00
Total		73			0 \$0.00	0 \$0.00
3138XJKF3	BANK OF AMERICA, N.A	63	\$13,093,369.85	1000	0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	63	\$13,093,369.85 \$13,093,369.85		0 \$0.00 0 \$0.00	0 \$0.00
				-		
3138XJKG1	BANK OF AMERICA, N.A	5			0 \$0.00	NA 0 \$0.00
Total		5	\$1,407,174.16	100%	0 \$0.00	0 \$0.00
3138XJKH9	BANK OF AMERICA, N.A	4	\$1,073,347.48	100%	0 \$0.00	NA 0 \$0.00

Total		4	\$1,073,347.48	100%0\$0.00	0 \$0.00
3138XJKJ5	BANK OF AMERICA, N.A	19	\$2,543,980.83	100% 0 \$0.00	NA 0 \$0.00
Total	DAINE OF AMILIACA, N.A	19	\$2,543,980.83	100% 0 \$0.00	0 \$0.00
		17	φ 2 ,5-15,700.05		υψυ.υυ
3138XJKK2	BANK OF AMERICA, N.A	17	\$2,000,991.25	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,000,991.25	100% 0 \$0.00	0 \$0.00
3138XJKL0	BANK OF AMERICA, N.A	25	\$5,894,031.09	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,894,031.09	100% 0 \$0.00	0 \$0.00
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	38	\$8,103,520.37	63.8% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	3	\$987,688.30	7.78% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$606,955.82	4.78% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$506,185.79	3.99% 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC	1	\$276,809.43	2.18% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$153,465.56	1.21% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,572.76	0.81% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	1	\$333,290.18	2.62% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,044.55	1.28% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,701,099.68	100% 0\$0.00	0 \$0.00
3138XJP35	CITIBANK,N.A	30	\$9,119,289.98	89.03% 0 \$0.00	NA 0 \$0.00
5150110155	SIRVA MORTGAGE	3	\$1,124,080.50	10.97% 0 \$0.00	NA 0 \$0.00
Total		33	\$10,243,370.48	100% 0 \$0.00	0 \$0.00
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3138XJP43	CITIBANK,N.A	8	\$1,672,087.66	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,672,087.66	100% 0 \$0.00	0 \$0.00
3138XJP50	CITIBANK,N.A	29	\$1,731,936.07	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,731,936.07	100% 0 \$0.00	0 \$0.00
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97% 0 \$0.00	NA 0 \$0.00
p15023170	CITIBANK,N.A	59	\$3,518,143.32	95.84% 0 \$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$80,500.00	2.19% 0 \$0.00	NA 0 \$0.00

	MORTGAGE	<u> '</u>			
Total		61	\$3,670,842.64	100% 0 \$0.00	0 \$0.00
3138XJP84	AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51		NA 0 \$0.00
	CITIBANK,N.A	38	\$3,697,305.52	97.58% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,789,169.03	100% 0 \$0.00	0 \$0.00
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3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28% 0 \$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3			NA0\$0.00
<u> </u>	CAPSTONE LENDING CORP	1	. ,		NA 0 \$0.00
<u> </u>	CBC NATIONAL BANK (GA)	1	. ,		NA 0 \$0.00
<u> </u>	CITIBANK,N.A	163			NA 0 \$0.00
<u> </u>	CLM MORTGAGE, LLC	1	\$224,664.39	0.48% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21		NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81% 0 \$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36		NA 0 \$0.00
Γ	ONY GLO, INC	1	\$268,880.25	0.57% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1			NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	T.J. FINANCIAL, INC	7	1		NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2			NA 0 \$0.00
Total		207	\$46,983,664.68	100% 0 \$0.00	0 \$0.00

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3138XJPP6	CITIBANK,N.A	40	\$2,692,518.55	90.7%	0 \$0.00) NA0\$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56		0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0 \$0.00	0 NA 0 \$0.00
Total		44	\$2,968,583.49	100%	0 \$0.00	0 \$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0 \$0.00) NA0\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11		0 \$0.00	
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0 \$0.00) NA0\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%	0 \$0.00	NA 0 \$0.00
Total		47	\$4,598,153.30	100%	0 \$0.00	0 \$0.00
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0 \$0.00	0 NA 0 \$0.00
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0 \$0.00	0 NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0 \$0.00	0 NA 0 \$0.00
Total		25	\$2,929,392.18	100%	0 \$0.00	0 \$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1 78%	0 \$0.00) NA0\$0.00
5150/01 50	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79		0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0 \$0.00	0 NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0 \$0.00) NA 0 \$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0 \$0.00) NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74		0 \$0.00	
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0 \$0.00) NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0 \$0.00	NA 0 \$0.00

Total		52	\$7,197,894.24	100% 0 \$0.00	0 \$0.00
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24		NA 0 \$0.00
	CITIBANK,N.A	12	\$2,000,182.55	75.99% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84		NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$153,819.20	5.84% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$156,513.71	5.95% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,632,037.54	100% 0 \$0.00	0 \$0.00
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10% 0 \$0.00	NA0\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	17	\$3,193,048.28		NA 0 \$0.00
Total		20	\$3,743,170.23	100% 0 \$0.00	0 \$0.00
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3138XJPV3	CITIBANK,N.A	5			NA 0 \$0.00
Total		5	\$1,103,893.26	100% 0 \$0.00	0 \$0.00
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3138XJPW1	CITIBANK,N.A	31	\$6,368,744.75		NA 0 \$0.00
Total		31	\$6,368,744.75	100% 0 \$0.00	0 \$0.00
3138XJPX9	CITIBANK,N.A	13	\$2,384,337.69	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,384,337.69	100% 0 \$0.00	0 \$0.00
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3138XJPY7	CITIBANK,N.A	13	\$4,146,228.30	92.84% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16% 0 \$0.00	NA0\$0.00
Total		14	\$4,465,852.61	100% 0 \$0.00	0 \$0.00
3138XJPZ4	CITIBANK,N.A	10	\$2,985,559.73	76.32% 0 \$0.00	NA0\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28		NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67		NA 0 \$0.00
	WALL FINANCIAL INC	1	\$336,354.64		NA 0 \$0.00
Total		13	\$3,911,717.32	100% 0\$0.00	0 \$0.00
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00		NA 0 \$0.00

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	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0 \$0.00	NA0\$0.00
	CITIBANK,N.A	181	\$46,027,300.30	79.22%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00		0 \$0.00	
	JMAC LENDING, INC	1	\$586,511.16	1.01%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1			0 \$0.00	
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38		0 \$0.00	
	MK LENDING CORP	1	\$365,250.00		0 \$0.00	
	MLD MORTGAGE INC	1	\$579,218.73		0 \$0.00	
	MORTGAGE ASSURANCE INC	3			0 \$0.00	
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$634,486.18		0 \$0.00	
	ONY GLO, INC	1	\$531,330.67		0 \$0.00	
	SIRVA MORTGAGE	4			0 \$0.00	
	T.J. FINANCIAL, INC	6	\$2,093,816.88		0 \$0.00	
	WALL FINANCIAL INC	1	\$180,000.00		0 \$0.00	
Total		217	\$58,103,304.08	100%	0 \$0.00	0 \$0.00
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3138XJQB6	CITIBANK,N.A	3	\$1,078,120.00	83.33%	0\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52		0 \$0.00	
Total		4	\$1,293,766.52	100%	0 \$0.00	0 \$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00		0 \$0.00	
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	3			0 \$0.00	
	ON Q FINANCIAL, INC	2			0 \$0.00	
,	SIRVA MORTGAGE	2			0 \$0.00	
Total		74	\$20,200,565.07	100%	0 \$0.00	0 \$0.00
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3138XJQD2	KATTURI A NUZ NU A	7	\$1,348,580.29	100%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A				0.00	
Total	CITIBANK,N.A	7			0 \$0.00	0 \$0.00
Total 3138XJQE0	CITIBANK,N.A CITIBANK,N.A		\$1,348,580.29	100%	0 \$0.00	

	SIRVA MORTGAGE	1	\$398,272.65	11.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,499,614.65	100% 0 \$0.00	0\$0.00
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,370,165.05	100% 0 \$0.00	0 \$0.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,219,570.00	100% 0 \$0.00	0 \$0.00
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,339,950.00	100%0\$0.00	0 \$0.00
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100% 0 \$0.00	NA0\$0.00
Total	LOANDEFOT.COM, LLC	15	\$2,081,212.00 \$2,081,212.00	100% 0 \$0.00	0\$0.00
		15	φ2,001,212.00		0,000
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,043,600.00	100% 0 \$0.00	0 \$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,473,169.75	100% 0\$0.00	0 \$0.00
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,344,493.00	100% 0 \$0.00	0 \$0.00
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94% 0 \$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE	1	\$159,989.04	2.04% 0 \$0.00	NA 0 \$0.00
	RF MORTGAGE	1	\$229,500.00	2.93% 0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,837,940.53	100% 0 \$0.00	0 \$0.00
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98% 0 \$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE	1	\$95,887.29	8.52% 0 \$0.00	NA 0 \$0.00
	THE MONEY HOUSE	3	\$320,700.00	28.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,125,298.64	100% 0\$0.00	0 \$0.00
21203/1/2017			¢10,520,420,00	100% 0 \$0.00	
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,520,428.00	100%0\$0.00	0 \$0.00
2128VK2W5	DDS CITIZENS NA	35	\$2 117 270 10	100% 0 \$0.00	NA0\$0.00
3138XK2V5	RBS CITIZENS, NA	55	\$2,117,279.19	100% 0 \$0.00	NAU\$0.00

Total		35	\$2,117,279.19	100% 0\$0.00	0 \$0.00
21297703	DDC OFFIZENC NA	20	\$2 506 527 27	100% 0 \$0.00	NA 0 \$0.00
3138XK2W3	RBS CITIZENS, NA	36 36	\$3,506,537.37 \$3,506,537,37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$3,506,537.37		0 \$0.00
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,223,961.18	100%0\$0.00	0 \$0.00
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,174,130.58	100% 0 \$0.00	0 \$0.00
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100% 0 \$0.00	NA 0 \$0.00
Total	DANK	15	\$1,941,860.40	100% 0 \$0.00	0 \$0.00
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,312,901.20	100% 0 \$0.00	0 \$0.00
3138XK4U5	USAA FEDERAL SAVINGS	27	\$6,442,226.99	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	27	\$6,442,226.99	100% 0\$0.00	0 \$0.00
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3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,958,212.77	100% 0 \$0.00	0 \$0.00
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$6,211,814.91	100% 0 \$0.00	0 \$0.00
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,624,579.67	100% 0 \$0.00	0 \$0.00
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,164,734.78	100% 0 \$0.00	0 \$0.00
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,892,381.85	100% 0 \$0.00	0 \$0.00
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100% 0 \$0.00	NA 0 \$0.00

Total		277	\$70,795,194.73	100%	0 \$0.00	0 \$0.00
3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0 \$0.00	NA0 \$0.00
Total	DANK	12	\$1,007,494.92	100%	0 \$0.00	0 \$0.00
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0 \$0.00	NA0 \$0.00
Total		9	\$1,156,338.80	100%	0 \$0.00	0 \$0.00
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,655,430.14	100%	0 \$0.00	0 \$0.00
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0 \$0.00	NA0 \$0.00
Total		16	\$4,674,794.80	100%	0 \$0.00	0 \$0.00
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$1,821,922.26	100%	0 \$0.00	0 \$0.00
3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,861,319.34	100%	0 \$0.00	0 \$0.00
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,323,663.60	100%	0 \$0.00	0 \$0.00
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,482,487.20	100%	0 \$0.00	0 \$0.00
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0 \$0.00	NA0 \$0.00
Total		44	\$11,769,885.42	100%	0 \$0.00	0 \$0.00
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,144,582.82	100%	0 \$0.00	0 \$0.00
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,626,626.83	100%	0 \$0.00	0 \$0.00
3138XKEY6		1	\$262,710.00	33.18%	0 \$0.00	NA0\$0.00

	NVR MORTGAGE FINANCE INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06% 0 \$0.00	NA 0 \$0.00
Total		3	\$791,710.00	100% 0 \$0.00	0 \$0.00
3138XKHZ0	EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,964,616.18	100% 0 \$0.00	0 \$0.00
3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,989,564.26	100% 0 \$0.00	0 \$0.00
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100% 0 \$0.00	NA0 \$0.00
Total		6	\$1,158,723.00	100% 0 \$0.00	0 \$0.00
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,404,086.14	100% 0 \$0.00	0 \$0.00
3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$889,994.61	100% 0 \$0.00	0 \$0.00
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,893,734.39	100% 0 \$0.00	0 \$0.00
3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,546,260.00	100% 0 \$0.00	0 \$0.00
3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,246,733.98	100% 0 \$0.00	0 \$0.00
3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,222,983.56	100% 0 \$0.00	0 \$0.00
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,048,007.03	100% 0 \$0.00	0 \$0.00

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3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,935,411.79	100% 0 \$0.00	0 \$0.00
3138XKQA5	PRIMELENDING, A	11	\$1,758,876.94	100% 0 \$0.00	NA 0 \$0.00
-	PLAINSCAPITAL COMPANY				
Total		11	\$1,758,876.94	100% 0 \$0.00	0 \$0.00
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,406,000.00	100% 0 \$0.00	0 \$0.00
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,267,149.26	100% 0 \$0.00	0 \$0.00
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,093,572.24	100% 0 \$0.00	0 \$0.00
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,477,550.33	100% 0 \$0.00	0 \$0.00
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100% 0 \$0.00	NA 0 \$0.00
Total		9	i	100% 0 \$0.00	0 \$0.00
3138XLFN7	COMPASS BANK	35	\$10,661,415.60	97.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$274,618.95	2.51% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,936,034.55	100% 0 \$0.00	0 \$0.00
3138XLFP2	COMPASS BANK	17		100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,763,513.77	100% 0 \$0.00	0 \$0.00
3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,810.70	8.63% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,516,067.14	100% 0 \$0.00	0 \$0.00
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100% 0 \$0.00	NA 0 \$0.00
Total		13		100% 0 \$0.00	0 \$0.00
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100% 0 \$0.00	NA 0 \$0.00
Total		9		100% 0 \$0.00	0 \$0.00
2129VI FT/	COMDASS RANK	47	¢10 585 221 12	100% 0 \$0 00	NA 0 \$0 00
3138XLFT4	COMPASS BANK	47	\$10,585,221.12	100% 0 \$0.00	NA 0 \$0.00

Total		47	\$10,585,221.12	100%	0 \$0.0	0 0 \$0.00
212021 511	COMPASS DANK	0	¢1 44 2 160 00	1000	0.000	
3138XLFU1	COMPASS BANK	8	\$1,442,169.08		0 \$0.0	
Total		8	\$1,442,169.08	100%	<u>U \$U.U</u>	0 0 \$0.00
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	0\$0.0	0 NA 0 \$0.00
Total		16	\$1,368,007.15	100%	0 \$0.0	0 0 \$0.00
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0 \$0.0	0 NA0\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0 \$0.0	0 NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0 \$0.0	0 NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0 \$0.0	0 NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0 \$0.0	0 NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0 \$0.0	0 NA 0 \$0.00
Total		10	\$1,591,256.67	100%	0 \$0.0	0 0 \$0.00
3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0 \$0.0	0 NA 0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0 \$0.0	0 NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0 \$0.0	0 NA 0 \$0.00
	LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0 \$0.0	0 NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0 \$0.0	0 NA 0 \$0.00
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0\$0.0	0 NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0 \$0.0	0 NA 0 \$0.00
Total		9	\$1,088,282.49	100%	0 \$0.0	0 \$0.00
						+ $+$ $+$
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91		0 \$0.0	
Total		1	\$69,761.91	100%	0 \$0.0	0 0 \$0.00
3138XLN24	HOMEWARD RESIDENTIAL	13	\$1,263,088.83	86.38%	0 \$0 0	0 NA0\$0.00
	INC LOANDEPOT.COM LLC					
		2	\$199,239.92	13.62%	0150.0	01 NAI01\$0.00

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2120321 3122	HOMEWARD RESIDENTIAL		¢022 100 61		
3138XLN32	INC	7	\$932,100.61	89.59% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$108,353.06		NA 0 \$0.00
Total	<u> </u>	8	\$1,040,453.67	100% 0 \$0.00	0 \$0.00
3138XLN40	HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,773,402.67	100% 0 \$0.00	0 \$0.00
		ГЦ			
3138XLN57	HOMEWARD RESIDENTIAL INC	7	\$944,309.39	55.37% 0 \$0.00	NA0 \$0.00
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$337,500.00		NA 0 \$0.00
Total		11	\$1,705,312.50	100% 0 \$0.00	0 \$0.00
3138XLN65	CASHCALL INC	1	\$158,710.69	8.18% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$549,160.52		NA 0 \$0.00
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,940,332.83	100% 0 \$0.00	0 \$0.00
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3138XLN73	HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,569,747.54	100% 0 \$0.00	0 \$0.00
3138XLN81	HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	5			NA 0 \$0.00
Total		16		100% 0 \$0.00	0 \$0.00
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3138XLN99	HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,134,932.76	100% 0 \$0.00	0 \$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11% 0 \$0.00	NA 0 \$0.00
·	GVC MORTGAGE INC	1	\$142,229.90	1.06% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	40		50.51% 0 \$0.00	NA 0 \$0.00
	HW / CMG MORTGAGE INC	1	\$171,778.60	1.29% 0 \$0.00	NA0\$0.00
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$251,358.09		NA 0 \$0.00

	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	3			NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1			NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$137,077.32		NA 0 \$0.00
	THE MORTGAGE FIRM INC	3	\$\$395,406.11	2.95% 0 \$0.00	NA 0 \$0.00
Total		77	\$13,358,971.69	100% 0 \$0.00	0 \$0.00
3138XLNS7	HOMEWARD RESIDENTIAL INC	12			NA 0 \$0.00
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	. ,		NA 0 \$0.00
Total		35	\$4,964,744.46	100%0\$0.00	0 \$0.00
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3138XLNT5	LOANDEPOT.COM LLC	4			NA 0 \$0.00
Total		4	\$1,164,509.85	100% 0\$0.00	0 \$0.00
3138XLNU2	HOMEWARD RESIDENTIAL INC	3	\$313,433.00		NA 0 \$0.00
	HW / CMG MORTGAGE INC	1	\$76,058.50	6.44% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	7	\$792,058.58		NA 0 \$0.00
Total		11	\$1,181,550.08	100% 0 \$0.00	0 \$0.00
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	. ,		NA 0 \$0.00
	AMERICASH	1	\$297,625.07	1.54% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	. ,		NA 0 \$0.00
	DATA MORTGAGE INC	1	\$384,051.30	1.99% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	58	. , ,		NA 0 \$0.00
	JMAC LENDING INC	3	\$1,409,683.08	7.32% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	, ,		NA 0 \$0.00
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	3			NA 0 \$0.00
	PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85% 0 \$0.00	NA 0 \$0.00

Total		87	\$19,270,778.46	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138XLNW8	CASHCALL INC	2	\$666,616.44	12.25% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	2	\$632,270.24	11.62% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL	0	¢2 100 204 02	10, 1207, 0, 60, 00	
	INC	8	\$2,199,284.83	40.43% 0 \$0.00	NA 0 \$0.00
	HW / CMG MORTGAGE INC	1	\$290,666.22	5.34% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$179,788.67	3.31% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08% 0 \$0.00	NA 0 \$0.00
,	THE MORTGAGE FIRM INC	1	\$215,739.99	3.97% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,439,590.02	100% 0 \$0.00	0 \$0.00
3138XLNX6	HOMEWARD RESIDENTIAL	11	\$1,744,250.00	83.07% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,099,858.20	100% 0 \$0.00	0 \$0.00
3138XLNY4	HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,940,851.17	100% 0\$0.00	0 \$0.00
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,844,004.07	100% 0 \$0.00	0 \$0.00
3138XLPA4	HOMEWARD RESIDENTIAL INC	3	\$495,528.89	30.78% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,609,810.56	100% 0 \$0.00	0 \$0.00
3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20	2.68% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC	11	\$3,269,774.05	54.9% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	2	\$384,017.46	6.45% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84% 0 \$0.00	NA 0 \$0.00

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PINNACLE MORTGAGE INC 2 \$\$11,879.33 8.59% 0 0.00 NA 0 0.00 Total C S S S S S S S 0<			1	\$416,357.96	6.99%	0	\$0.00	NA	05	\$0.00	1
Total 22 \$5,956,219.24 100% \$5,000 \$6,000 3138XLPC0 CASHCALL INC 2 \$527,000.00 21.1% \$0,000 NA0 \$0,000 3138XLPC0 CASSLINE CAPITAL INC 1 \$339,000.00 13.57% \$0,000 NA0 \$0,000 HOMEWARD RESIDENTIAL 2 \$514,500.00 20.6% \$0,000 NA0 \$0,000 NEWCASTLE HOME LOANS 1 \$5343,481.88 13.75% \$0 \$0,000 NA0 \$0,000 UCC 1 \$220,224.95 8.81% \$0 \$0.00 NA<0		PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0	\$0.00	NA	05	\$0.00	
Image: start start Image: start start Image: start start start Image: start		PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0'	\$0.00	NA	05	\$0.00	
CROSSLINE CAPITAL INC 1 \$339,000.00 13.57% 0 50.00 NA 0 50.00 INC 2 \$514,500.00 20.6% 0 NA 0 50.00 NEWCASTLE HOME LOANS 1 \$343,481.88 13.75% 0 \$0.00 NA 0 \$0.00 LC 2 \$553,691.75 22.17% 0 \$0.00 NA 0 \$0.00 UC 9 \$2,497,898.58 100% \$0.00 NA 0 \$0.00 Total 9 \$2,497,898.58 100% \$0.00 NA 0 \$0.00 3138XLQ08 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 1 \$334,400.00 3.26% 0 \$0.00 NA \$0.00 BARRONS MORTGAGE GROUP LTD DBA 1 \$163,625.00 1.6% 0 \$0.00 NA \$0.00 CHICAGO FINANCIAL GROUP D/B/A PACIFIC BAY 2 \$495,000.00 4.83% \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES, INC	Total		22	\$5,956,219.24	100%	0 5	\$0.00		05	\$0.00	
HOMEWARD RESIDENTIAL INC 2 \$\$14,500.00 20.6% 0 \$0.00 NA 0 \$0.00 NEC NEC 1 \$\$343,481.88 13.75% 0 \$0.00 NA 0 \$0.00 LLC 2 \$\$553,691.75 22.17% 0 \$0.00 NA 0 \$0.00 WESTERN BANCORP 1 \$\$220,224.95 8.81% 0 \$0.00 NA 0 \$0.00 Total 9 \$\$2,497,898.58 100% 0 \$0.00 NA 0 \$0.00 3138XLQQ8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$334,400.00 3.26% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE 1 \$324,000.00 3.16% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE 1 \$163,625.00 1.6% 0 \$0.00 NA 0 \$0.00 CHCAGO FINANCIAL 1 \$1535,500.00 1.55% 0 \$0.00	3138XLPC0	CASHCALL INC	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00	
INC 2 \$\$14,300.00 20.6% \$\$0.00 NA \$\$0.00 NEWCASTLE HOME LOANS LLC 1 \$\$343,481.88 13.75% \$\$0.00 NA \$\$0.00 OCWEN LOAN SERVICING LLC 2 \$\$553,691.75 22.17% \$\$0.00 NA \$\$0.00 WESTERN BANCORP 1 \$\$22,022.49.5 \$\$.811% \$\$0.00 NA \$\$0.00 Total 9 \$\$2,497,898.58 100% \$\$0.00 NA \$\$0.00 3138XLQQ8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$\$334,400.00 3.26% \$\$0.00 NA \$\$0.00 3138XLQQ8 AMERI-NATIONAL BANK OF KANSAS 1 \$\$334,400.00 3.26% \$\$0.00 NA \$\$0.00 MORTGAGE, INC 1 \$\$324,000.00 3.16% \$\$0.00 NA \$\$0.00 GOODMORTGAGE 1 \$\$163,625.00 1.6% \$\$0.00 NA \$\$0.00 ENDING GROUP CHICAGO FINANCIAL 1 \$\$158,500.00 \$\$0.00 NA \$\$0.00 <td< td=""><td></td><td>CROSSLINE CAPITAL INC</td><td>1</td><td>\$339,000.00</td><td>13.57%</td><td>0</td><td>\$0.00</td><td>NA</td><td>05</td><td>\$0.00</td><td></td></td<>		CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	0	\$0.00	NA	05	\$0.00	
LLC 1 5343,481.88 15.75% 0 50.00 NA 0 50.00 UC OCWEN LOAN SERVICING LLC 2 \$553,691.75 22.17% 0 \$0.00 NA 0 \$0.00 WESTERN BANCORP 1 \$220,224.95 8.81% 0 \$0.00 NA 0 \$0.00 Total 9 \$2,497,898.58 100% 0 \$0.00 NA 0 \$0.00 3138XLQQ8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$334,400.00 3.16% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE GROUP LTD DBA 1 \$163,625.00 1.6% \$0.00 NA \$0.00 EAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 2 \$495,000.00 4.83% \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$158,500.00 1.55% \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$191,250.00 1.86% \$0.00 NA \$0.00			2	\$514,500.00	20.6%	0	\$0.00	NA	0 5	\$0.00	
LLC 2 \$553,591.7 22.17% 050.00 NA \$0.00 WESTERN BANCORP 1 \$220,224.95 8.81% \$0.00 0 \$0.00 Total 9 \$22,497,898.58 100% \$0.00 0 \$0.00 3138XLQQ8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$334,400.00 3.26% \$0.00 NA \$0.00 AMERI-NATIONAL BANK OF KANSAS 1 \$334,400.00 3.26% \$0.00 NA \$0.00 AMERICAN INTERNET 1 \$324,000.00 3.16% \$0.00 NA \$0.00 BARRONS MORTGAGE 1 \$163,625.00 1.6% \$0.00 NA \$0.00 GOODMORTGAGE 2 \$495,000.00 4.83% \$0.00 NA \$0.00 CHICAGO FINANCIAL 1 \$158,500.00 1.55% \$0.00 NA \$0.00 CHICAGO FINANCIAL 1 \$158,500.00 1.86% \$0.00 NA \$0.00 CHICAGO FINANCIAL 1 \$158,500.00		LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	05	\$0.00	_
Total 9 \$2,497,898.58 100% 0 \$0.00 0 \$0.00 3138XLQQ8 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$3334,400.00 3.26% \$0.00 NA \$0.00 3138XLQQ8 AMERI-NATIONAL BANK OF KANSAS 1 \$3334,400.00 3.26% \$0.00 NA \$0.00 CITY AMERICAN INTERNET MORTGAGE, INC 1 \$324,000.00 3.16% \$0.00 NA \$0.00 BARRONS MORTGAGE GROUP LTD DBA 1 \$163,625.00 1.6% \$0.00 NA \$0.00 GROUP DBA PACIFIC BAY 2 \$495,000.00 4.83% \$0.00 NA \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$158,500.00 1.55% \$0.00 NA \$0.00 CTHIBANK,NA 21 \$5,799,891.12 56.55% \$0.00 NA \$0.00 MORTGAGE MASTER, INC 1 \$1312,250.00 1.86% \$0.00 NA \$0.00 MORTGAGE ASURANCE INC 1 \$3334,41.64 3.74% \$0.00 <t< td=""><td></td><td>LLC</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		LLC									
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3138XLQQ8 NATIONAL BANK OF KANSAS CITY 1 \$334,400.00 3.26% 0 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 1 \$324,000.00 3.16% 0 \$0.00 NA 0 \$0.00 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM 1 \$163,625.00 1.6% 0 \$0.00 NA 0 \$0.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 2 \$495,000.00 4.83% 0 \$0.00 NA 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$158,500.00 1.55% 0 \$0.00 NA 0 \$0.00 OBALT MORTGAGE, INC 1 \$158,500.00 1.86% 0 \$0.00 NA 0 \$0.00 OBALT MORTGAGE, INC 1 \$191,250.00 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$1312,250.00 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC 1 \$341,7000.00<			لِتَ			Ĺ			Щ		_
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COBALT MORTGAGE, INC 1 \$191,250.00 1.86% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 3 \$1,312,250.00 12.8% 0 \$0.00 NA \$0.00 MORTGAGE ASSURANCE INC 1 \$395,200.00 3.85% 0 \$0.00 NA \$0 \$0.00 MORTGAGE MASTER, INC 1 \$280,800.00 2.74% 0 \$0.00 NA \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$383,421.64 3.74% 0 \$0.00 NA \$0 \$0.00 PERL MORTGAGE, INC 1 \$417,000.00 4.06% \$0.00 NA \$0 \$0.00 Total 35 \$10,255,337.76 100% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE, INC 1 \$109,845.02 1.38% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE, INC 1 \$109,845.02 1.38% \$0 \$0.00 NA \$0 \$0.00		CHICAGO FINANCIAL	1			0	\$0.00				
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Total 35 \$10,255,337.76 100% 0 \$0.00 0 \$0.00 \$0		MORTGAGE GROUP, INC	1	\$383,421.64					\square		
Image: Second state in the image: Second state in th		PERL MORTGAGE, INC	1		1						. <u> </u>
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CORPORATE INVESTORS MORTGAGE GROUP, INC1\$167,707.942.1%0\$0.00NA0\$0.00		CITIBANK,N.A	20	\$4,975,005.81	62.37%	05	\$0.00	NA	05	\$0.00	·
CORPORATE INVESTORS MORTGAGE GROUP, INC1\$167,707.942.1%0\$0.00NA0\$0.00		COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0'	\$0.00	NA	05	\$0.00	
1 \$417,000.00 5.23% 0 \$0.00 NA 0 \$0.00		CORPORATE INVESTORS	1			Π			TT		
			1	\$417,000.00	5.23%	05	\$0.00	NA	05	\$0.00	•

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	MIDWEST MORTGAGE CAPITAL				
	MK LENDING CORP	1	\$338,500.00	4.24% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	1	\$227,664.11	2.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$794,706.30	9.96% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$389,885.90	4.89% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,976,320.25	100% 0 \$0.00	0 \$0.00
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3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$160,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$153,600.00	3.4% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,514,070.89	100% 0 \$0.00	0 \$0.00
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,325,243.85	100% 0\$0.00	0 \$0.00
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3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$83,786.64	5.83% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$73,814.71	5.13% 0 \$0.00	NA 0 \$0.00

	NOVA FINANCIAL &	1	\$52,366.65	3.64% 0 \$0.00	NA0\$0.00
	INVESTMENT CORPORATION	1			
	THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47% 0 \$0.00	NA 0 \$0.00
·	V.I.P. MORTGAGE INC	1	\$63,842.04	4.44% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,437,727.58	100% 0 \$0.00	0 \$0.00
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$100,248.36	6.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$108,822.89	7.17% 0 \$0.00	NA0\$0.00
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,516,878.85	100% 0 \$0.00	0 \$0.00
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5		100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,081,100.00	100% 0 \$0.00	0 \$0.00
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100% 0 \$0.00	NA 0 \$0.00
Total		7		100% 0 \$0.00	0 \$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,013,594.88	100% 0 \$0.00	0 \$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,664,992.78	100% 0 \$0.00	0 \$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100% 0 \$0.00	NA0 \$0.00
Total		20	\$4,725,239.20	100%0\$0.00	0 \$0.00
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100% 0 \$0.00	NA0\$0.00
Total		12	\$3,228,874.23	100% 0 \$0.00	0 \$0.00
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,563,229.23	100% 0\$0.00	0 \$0.00
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100% 0 \$0.00	NA0 \$0.00
Total		39	\$11,104,977.89	100% 0 \$0.00	0 \$0.00
3138XM6F2	GUARANTEED RATE, INC., A	18	\$4,036,302.66	100% 0 \$0.00	NA 0 \$0.00

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	DELAWARE CORPORATION								
Total		18	\$4,036,302.66	100%	0\$0	.00		0 \$0.00	
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0 \$0	.00	NA	0 \$0.00)
Total		11	\$3,088,619.18	100%	0\$0	.00		0 \$0.00	
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0\$0	.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0 \$0	.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0 \$0	.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06%	0 \$0	.00	NA	0 \$0.00)
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0 \$0	.00	NA	0 \$0.00)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0 \$0	.00	NA	0 \$0.00)
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0 \$0	.00	NA	0 \$0.00)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0 \$0	.00	NA	0 \$0.00)
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0 \$0	.00	NA	0 \$0.00)
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0 \$0	.00	NA	0 \$0.00)
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0 \$0	.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0 \$0	.00	NA	0 \$0.00)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0\$0	.00	NA	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0 \$0	.00	NA	0 \$0.00)
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0 \$0	.00	NA	0 \$0.00	
Total		17	\$4,919,202.33	100%	0\$0	.00		0 \$0.00	
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0 \$0	.00	NA	0 \$0.00)

A MEDICAN NATIONA		\$153.0		1.59%			6	\$0.00
AMERICAN NATIONA		1 \$153,0	100.00	1.39%	0.00.0	<u>10 INA</u>	Ч	\$0.00
AMERICAN PACIFIC MORTGAGE CORPOR A CALIFORNIA CORPORATION	ATION,	3 \$963,7	'24.00	10.04%	0 \$0.0)0 NA	. 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A V LIMITED LIABILITY COMPANY	VIRGINIA	1 \$307,8	348.01	3.21%	0\$0.0)0 NA	. 0	\$0.00
BELL STATE BANK A TRUST A CORPORATI		1 \$122,0	00.00	1.27%	0\$0.0)0 NA	.0	\$0.00
COBALT MORTGAGE	INC	1 \$139,8	325.00	1.46%	0\$0.0	00 NA	0	\$0.00
COBALT MORTGAGE WASHINGTON CORPO		1 \$170,4	130.00	1.78%	0\$0.0)0 NA	.0	\$0.00
COBALT MORTGAGE WASHINGTON CORPO		1 \$504,0	00.00	5.25%	0\$0.0)0 NA	.0	\$0.00
DHI MORTGAGE CON LTD.,L.P	1PANY	1 \$227,5	500.00	2.37%	0\$0.0)0 NA	.0	\$0.00
E MORTGAGE MANA LLC,A NEW JERSEY L LIABILITY COMPANY	LIMITED 1	1 \$220,0)00.00	2.29%	0\$0.0)0 NA	. 0	\$0.00
FIRST CENTURY BAN	K NA	1 \$419,2	250.00	4.37%	0\$0.0	00 NA	0	\$0.00
FIRST HOME MORTG. CORPORATION, A CORPORATION	AGE	1 \$267,8		2.79%				\$0.00
FIRST NATIONAL BA TRENTON	NK OF	1 \$171,7	78.60	1.79%	0 \$0.0)0 NA	0	\$0.00
GEORGE MASON MO LLC, A VIRGINIA LIM LIABILITY COMPANY	IITED 1	1 \$158,0)00.00	1.65%	0 \$0.0)0 NA	. 0	\$0.00
GEORGE MASON MO LLC, A VIRGINIA LIM LIABILITY COMPANY	IITED 2	2 \$465,0)50.00	4.85%	0\$0.0)0 NA	. 0	\$0.00
GOLDEN EMPIRE MO INC., DBA MISSION H MORTGAGE, A CALIF	OME 1	\$230,2	200.00	2.4%	0 \$0.0)0 NA	.0	\$0.00
INTEGRITY HOME MORTGAGE CORPOR	ATION	3 \$691,5	575.00	7.21%	0\$0.0	00 NA	0	\$0.00
MAVERICK FUNDING		1 \$210,0	00.00	2.19%	0\$0.0)0 NA	0	\$0.00
NORTHWEST MORTG GROUP, INC., AN ORE CORPORATION	GAGE	1 \$134,8		1.41%				\$0.00
NVR MORTGAGE FIN ,INC	ANCE	\$342,5	52.00	3.57%	0\$0.0)0 NA	.0	\$0.00
NVR MORTGAGE FIN INC	ANCE	1 \$190,0)00.00	1.98%	0 \$0.0)0 NA	.0	\$0.00
PARAMOUNT RESIDE MORTGAGE GROUP, 1		1 \$451,9	945.53	4.71%	0 \$0.0)0 NA	.0	\$0.00

-	CALIFORNIA CORPORATION			11	
	PINNACLE MORTGAGE				
	GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31% 0 \$0.00	NA0\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2% 0 \$0.00	NA0\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,594,471.14	100% 0 \$0.00	0 \$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87% 0 \$0.00	
	COBALT MORTGAGE INC	1	\$300,000.00	6.28% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73% 0 \$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	\$367,500.00	7.69% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,600.00	7.74% 0 \$0.00	NA0\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7% 0 \$0.00	
	M&T BANK	1	\$248,000.00	5.19% 0 \$0.00	NA 0 \$0.00

	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,777,619.00	100% 0 \$0.00	0 \$0.00
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,569.77	13.61% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%0\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INC	1	\$144,800.00	7.2% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,009,989.03	100% 0 \$0.00	0 \$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$163,400.00	0.99% 0 \$0.00	NA 0 \$0.00

CORPORATION				
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00	1.05% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC		\$322,000.00	1.94% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$190,100.00	1.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$161,500.00	0.97% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65% 0 \$0.00	NA 0 \$0.00
	2	\$452,800.00	2.73% 0 \$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL INC				
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,700.00	1.26% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,750.00	2.19% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4% 0 \$0.00	NA0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$233,750.00	1.41% 0 \$0.00	NA0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51% 0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44% 0 \$0.00	NA0 \$0.00
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69% 0 \$0.00	NA0\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$385,050.00	2.32% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45% 0 \$0.00	NA 0 \$0.00

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75% (0\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35% (0\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26% (0\$0.00	NA0 \$0.00
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%		NA 0 \$0.00
·	WALLICK AND VOLK INC	1	\$147,250.00	0.86%		NA 0 \$0.00
Total		64	\$16,586,930.99	100%	0 \$0.00	0 \$0.00
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%(0\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65% (0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$260,000.00	12.91%	0\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,000.00	5.66% (0\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58% () \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96% (0\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35% (NA 0 \$0.00
		1	\$120,000.00	5.96%	0\$0.00	NA 0 \$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC							
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.03%	0 \$0.00	NA	0 \$0.00	,
Total		16	\$2,014,587.28	100%	0 \$0.00	(0 \$0.00	
				!	П		Ţ	Ĺ
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00		0 \$0.00		0 \$0.00	
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0 \$0.00	NA	0 \$0.00	,
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0 \$0.00	NA	0\$0.00	,
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0 \$0.00	NA(0 \$0.00	,
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0 \$0.00	NA	0 \$0.00	/
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00		0 \$0.00		0 \$0.00	
	MOVEMENT MORTGAGE LLC	2	\$189,070.00		0 \$0.00	1	0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0 \$0.00	NA	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00		0 \$0.00		0 \$0.00	
Total		10	\$1,014,006.00	100%	0 \$0.00	(0 \$0.00	4
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0 \$0.00	NA	0 \$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0 \$0.00	NA	0\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0 \$0.00	NA(0\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$644,304.84	10.26%	0 \$0.00	NA	0\$0.00)
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0 \$0.00	NA(0\$0.00	/
		2	\$537,000.00	8.55%	0 \$0.00	NA	0 \$0.00	J

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	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION				
L	ECOM MORTGAGE INC	1	\$152,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88% 0 \$0.00	NA 0 \$0.00
ļ	NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85% 0 \$0.00	NA0\$0.00
ļ	NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3% 0 \$0.00	NA 0 \$0.00
Ļ	NVR MORTGAGE FINANCE,INC	1	\$283,080.57	4.51% 0 \$0.00	NA 0 \$0.00
Ļ	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47% 0 \$0.00	NA 0 \$0.00
Ļ	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76% 0 \$0.00	NA 0 \$0.00
Ļ	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,937.61	5.58% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,280,976.67	100% 0 \$0.00	0 \$0.00
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87% 0 \$0.00	NA 0 \$0.00
ļ	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$234,208.00	1.01% 0 \$0.00	NA 0 \$0.00

CORPORATION	<u> </u>			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,650.00	0.6% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14% 0 \$0.00	NA0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC	3	\$1,189,600.00	5.12% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	3	\$652,750.00	2.81% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$153,000.00	0.66% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTONCORPORATION	1	\$148,000.00	0.64% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$262,500.00	1.13% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$225,000.00	0.97% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$622,110.00	2.68% 0 \$0.00	NA0\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65% 0 \$0.00	NA0\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY	1	\$137,250.00	0.59% 0 \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66% 0 \$0.00	NA0\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72% 0 \$0.00	NA0\$0.00
JMAC LENDING INCORPORATED	1	\$261,670.36	1.13% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9% 0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$143,500.00	0.62% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$546,713.14	2.35% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$91,384.88	0.39% 0 \$0.00	NA0\$0.00
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89% 0 \$0.00	NA0\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79% 0 \$0.00	NA0\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93% 0 \$0.00	NA 0 \$0.00
「 <u> </u>	MOVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1% 0 \$0.00	NA 0 \$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	1.64% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95% 0 \$0.00	NA0\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,055.34	3.26% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05% 0 \$0.00	NA 0 \$0.00
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	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76% 0 \$0.00	NA0\$0.00
	USA DIRECT FUNDING, A CORPOATION	1	\$96,685.00	0.42% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61% 0 \$0.00	NA 0 \$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77% 0 \$0.00	NA 0 \$0.00
Total		87	\$23,248,583.04	100% 0 \$0.00	0 \$0.00
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%0\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$132,594.14	12% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,105,210.78	100% 0 \$0.00	0 \$0.00
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64% 0 \$0.00	NA0\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51% 0 \$0.00	NA0\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$174,808.45	15.53% 0 \$0.00	NA 0 \$0.00

	COMPANY					
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55% (0\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43% (0\$0.00	NA 0 \$0.00
Total		7	\$1,125,307.30	100%	0 \$0.00	0 \$0.00
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81% (0\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27% (0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26% (0\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6% (0\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$70,315.41	6.02%(0 \$0.00	NA0\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78% (0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51% (0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%(0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47	6.16% (0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13% (0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04% (0\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85% (0\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21% (0\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24% (0\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$63,928.29	5.48% (0\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28% (0\$0.00	NA 0 \$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59% (0\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62% (NA 0 \$0.00
Total		19	\$1,167,097.85	100%	0 \$0.00	0 \$0.00

3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18% 0 \$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00	1.32% 0 \$0.00	NA0\$0.00
	COBALT MORTGAGE INC	1	\$416,487.26	3.97% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.03% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%0\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$511,200.00	4.88% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98% 0 \$0.00	NA 0 \$0.00

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	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$587,759.59	5.61% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03% 0 \$0.00	NA0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$289,500.00	2.76% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68% 0 \$0.00	NA 0 \$0.00
L	VIP MORTGAGE INC	1	\$405,625.63	3.87% 0 \$0.00	NA 0 \$0.00
Γ	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86% 0 \$0.00	NA 0 \$0.00
Γ	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.43% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,485,425.58	100% 0\$0.00	0 \$0.00
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3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,627.34	5.87% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62% 0 \$0.00	NA 0 \$0.00
L	COBALT MORTGAGE INC	1	\$109,397.28	6.45% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 2 \$198,300.00 11.69% 05.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$99,900.00 5.89% 05.00 NA 0 \$0.00 HOME LOAN MORTGAGE COMPANY, A CALIFORNIA 1 \$99,900.00 5.57% 050.00 NA 0 \$0.00 COMPANY, A CALIFORNIA 1 \$94,500.00 5.57% 050.00 NA 0 \$0.00 COMPANY, A CALIFORNIA 1 \$87,000.00 5.13% 050.00 NA 0 \$0.00 COMPANY CA ARIZONA 1 \$87,000.00 5.13% 050.00 NA 0 \$0.00 RPM MORTGAGE INC. 2 \$216,450.00 12.76% 950.00 NA 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$31,492,64 5.51% 050.00 NA 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$312,684.00 6.05% 050.00 NA 0 \$0.00 Total 17 \$1,696,138.14 100% 050.00 NA 0 \$0.00 CORPORATION A GEORGIA 1 \$302,494,412 3.6% <td< th=""><th>- -</th><th>·</th><th></th><th></th><th></th><th></th></td<>	- -	·				
L1_C. A VIRGINIA LIMITED 1 \$99,900.00 5.89% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 1 \$94,500.00 5.57% 0\$0.00 NA 0\$0.00 COMPANY, A CALIFORNIA 1 \$94,500.00 5.57% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 1 \$94,500.00 5.13% 0\$0.00 NA 0\$0.00 HOMEOWNERS FINANCIAL 1 \$87,000.00 5.13% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL 3 \$282,188.33 16.64% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL 2 \$216,450.00 12.76% 0\$0.00 NA 0\$0.00 RPM MORTGAGE INC. 1 \$93,492.64 5.51% 0\$0.00 NA 0\$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$102,684.00 60.00 NA 0\$0.00 WALICK AND VOLK, INC 1 \$107,867.21 6.37% 0\$0.00 NA 0\$0.00 Total 17 \$1,696,138.14 100% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$305,418.00 2.8% 0\$0.00 NA 0\$0.00 ATLANTIC COAST 1 \$305,418.00 2.8% 0\$0.00 </td <td></td> <td></td> <td>2</td> <td>\$198,300.00</td> <td>11.69% 0 \$0.00</td> <td>NA 0 \$0.00</td>			2	\$198,300.00	11.69% 0 \$0.00	NA 0 \$0.00
COMPANY, A CALIFORNIA 1 \$94,500.00 5.57% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$87,000.00 5.13% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$282,188.33 16.64% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$282,188.33 16.64% \$0.00 \$0.00 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$282,188.33 16.64% \$0.00 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$93,492.64 5.51% \$0.00 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$102.684.00 6.05% \$0.00 \$0.00 WALLICK AND VOLK, INC 1 \$102.684.00 6.05% \$0.00 \$0.00 \$0.00 Total 17 \$1,696,138.14 100% \$0.00 \$0.00 \$0.00 \$0.00 S138XMCL2 CORPORATION, A GEORGIA 1 \$3305,418.00 2.8% \$0.00 \$0.00		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89% 0 \$0.00	NA 0 \$0.00
GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 \$87,000.00 5.13% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$282,188.33 16.64% \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$216,450.00 12.76% \$0.00 NA \$0.00 RPM MORTGAGE, INC. 2 \$216,450.00 12.76% \$0.00 NA \$0.00 CALIFORNIA CORPORATION 1 \$93,492.64 5.51% \$0.00 NA \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$102,684.00 6.05% \$0.00 NA \$0.00 WALLICK AND VOLK, INC 1 \$107,867.21 6.37% \$0.00 NA \$0.00 Total 17 \$1,696,138.14 100% \$0.00 NA \$0.00 3138XMCL2 CORPORATION, A GEORGIA CORPORATION 1 \$3305,418.00 2.8% \$0.00 NA \$0.00 COMPARY 1 \$3340,000.00 3.11% \$0.00 NA		COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57% 0 \$0.00	NA0\$0.00
MORTGAGE INC 3 \$282,188.33 16.64% 080.00 NA080.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$216,450.00 12.76% 0\$0.00 NA0\$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$93,492.64 5.51% 0\$0.00 NA0\$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$102,684.00 6.05% 0\$0.00 NA0\$0.00 WALLICK AND VOLK, INC 1 \$107,867.21 6.37% 0\$0.00 NA0\$0.00 Image: CORPORATION AMERISAVE MORTGAGE 1 \$392,494.12 3.6% 0\$0.00 NA0\$0.00 Image: CORPORATION ATLANTIC COAST 1 \$3305,418.00 2.8% 0\$0.00 NA0\$0.00 COMPARY 1 \$340,000.00 3.11% 0\$0.00 NA0\$0.00 </td <td></td> <td>GROUP USA LLC AN ARIZONA LIMITED LIABILITY</td> <td>1</td> <td>\$87,000.00</td> <td>5.13% 0 \$0.00</td> <td>NA 0 \$0.00</td>		GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$87,000.00	5.13% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$216,450.00 12.76% \$80.00 NA \$80.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$93,492.64 5.51% \$80.00 NA \$80.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$102,684.00 6.05% \$80.00 NA \$80.00 WALLICK AND VOLK, INC 1 \$107,867.21 6.37% \$90.00 NA \$0.00 Image: Component of the i			3	\$282,188.33	16.64% 0 \$0.00	NA0\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION 1 \$93,492.64 5.51% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$102,684.00 6.05% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 1 \$107,867.21 6.37% 0 \$0.00 NA \$0.00 Image: Composition of the image im			2	\$216,450.00	12.76% 0 \$0.00	NA0\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$102,684.00 6.05% 0 \$0.00 NA<0 \$0.00 WALLICK AND VOLK, INC 1 \$107,867.21 6.37% 0 \$0.00 NA<0		RPM MORTGAGE INC.,A	1	\$93,492.64	5.51% 0 \$0.00	NA0\$0.00
Total 17 \$1,696,138.14 100% 0 \$0.00 0 \$0.00 3138XMCL2 AMERISAVE MORTGAGE CORPORATION 1 \$392,494.12 3.6% 0 \$0.00 NA \$0 \$0.00 3138XMCL2 CORPORATION A 1 \$392,494.12 3.6% \$0 \$0.00 NA \$0 \$0.00 ATLANTIC COAST MORTGAGE, LLC 1 \$305,418.00 2.8% \$0 \$0.00 NA \$0 \$0.00 CAPITAL CENTER LLC., A LIMITED LIABILITY 1 \$340,000.00 3.11% \$0 \$0.00 NA \$0 \$0.00 COMPANY 1 \$340,000.00 3.11% \$0 \$0.00 NA \$0 \$0.00 EAGLEBANK A CORPORATION 1 \$656,250.00 6.01% \$0 \$0.00 NA \$0 \$0.00 EAGLEBANK A CORPORATION 1 \$284,400.00 2.61% \$0 \$0.00 NA \$0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$236,000.00 2		RPM MORTGAGE, INC., A	1	\$102,684.00	6.05% 0 \$0.00	NA 0 \$0.00
Total 17 \$1,696,138.14 100% 0 \$0.00 0 \$0.00 3138XMCL2 AMERISAVE MORTGAGE CORPORATION 1 \$392,494.12 3.6% 0 \$0.00 NA \$0 \$0.00 3138XMCL2 CORPORATION A 1 \$392,494.12 3.6% \$0 \$0.00 NA \$0 \$0.00 ATLANTIC COAST MORTGAGE, LLC 1 \$305,418.00 2.8% \$0 \$0.00 NA \$0 \$0.00 CAPITAL CENTER LLC., A LIMITED LIABILITY 1 \$340,000.00 3.11% \$0 \$0.00 NA \$0 \$0.00 COMPANY 1 \$340,000.00 3.11% \$0 \$0.00 NA \$0 \$0.00 EAGLEBANK A CORPORATION 1 \$656,250.00 6.01% \$0 \$0.00 NA \$0 \$0.00 EAGLEBANK A CORPORATION 1 \$284,400.00 2.61% \$0 \$0.00 NA \$0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$236,000.00 2		WALLICK AND VOLK, INC	1	\$107,867.21	6.37% 0 \$0.00	NA 0 \$0.00
3138XMCL2 CORPORATION, A GEORGIA CORPORATION 1 \$392,494.12 3.6% \$0.00 NA \$0.00 ATLANTIC COAST MORTGAGE, LLC 1 \$305,418.00 2.8% \$0.00 NA \$0.00 CAPITAL CENTER LLC., A LIMITED LIABILITY 1 \$340,000.00 3.11% \$0.00 NA \$0.00 COMMARCE MORTGAGE 1 \$340,000.00 3.11% \$0.00 NA \$0.00 COMMERCE MORTGAGE 1 \$340,000.00 3.11% \$0.00 NA \$0.00 COMMERCE MORTGAGE 1 \$416,475.36 3.82% \$0.00 NA \$0.00 EAGLEBANK A CORPORATION 1 \$656,250.00 6.01% \$0.00 NA \$0.00 ENVOY MORTGAGE LTD., A TEXAS LIMITED 1 \$284,400.00 2.61% \$0.00 NA \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$236,000.00 2.16% \$0.00 NA \$0.00 GEORGETOWN MORTGAGE LLC 1 \$371,521.15 3.4% \$0.00 NA \$0.00 NA	Total		17	\$1,696,138.14		
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CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY 1 \$340,000.00 3.11% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$416,475.36 3.82% 0 \$0.00 NA 0 \$0.00 EAGLEBANK A CORPORATION 1 \$656,250.00 6.01% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD., A TEXAS LIMITED 1 \$2284,400.00 2.61% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$2236,000.00 2.16% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$236,000.00 2.16% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE LLC 1 \$371,521.15 3.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE, A CALIFORNIA CORPORATION 1 \$336,000.00 2.8% \$0.00 NA 0 \$0.00			1	\$305,418.00	2.8%0\$0.00	NA 0 \$0.00
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ENVOY MORTGAGE LTD., A TEXAS LIMITED 1 \$284,400.00 2.61% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$2286,000.00 2.16% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$2236,000.00 2.16% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$371,521.15 3.4% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION 1 \$306,000.00 2.8% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$412,000.00 3.77% 0 \$0.00 NA 0 \$0.00		EAGLEBANK A				
INC I \$236,000.00 2.16% \$50.00 NA \$50.00 GEORGETOWN MORTGAGE LLC 1 \$371,521.15 3.4% 0 \$0.00 NA \$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION 1 \$306,000.00 2.8% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$412,000.00 3.77% 0 \$0.00 NA 0 \$0.00		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61% 0 \$0.00	NA 0 \$0.00
LLC I \$371,521.15 3.4% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION 1 \$306,000.00 2.8% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$412,000.00 3.77% 0 \$0.00 NA 0 \$0.00	L		1	\$236,000.00	2.16% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION1\$306,000.002.8%0\$0.00NA0\$0.00JMAC LENDING, INCORPORATED1\$412,000.003.77%0\$0.00NA0\$0.00			1	\$371,521.15	3.4% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED 1 \$412,000.00 3.77% 0 \$0.00 NA 0 \$0.00		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA	1	\$306,000.00	2.8% 0 \$0.00	NA 0 \$0.00
M AND T BANK 1 \$416,463.23 3.81% 0 \$0.00 NA 0 \$0.00			1	\$412,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	L	M AND T BANK	1	\$416,463.23	3.81% 0 \$0.00	NA0\$0.00

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MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$336,000.00	3.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76% 0 \$0.00	NA 0 \$0.00
	33	\$10,916,624.01	100% 0\$0.00	0 \$0.00
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AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$195,636.12	3.55% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67% 0 \$0.00	NA0\$0.00
	NEW JERSEY CORPORATIONMOVEMENT MORTGAGE LLCNORTHWEST MORTGAGEGROUP INC, AN OREGONCORPORATIONNORTHWEST MORTGAGEGROUP INC., AN OREGONCORPORATIONNVR MORTGAGE FINANCEINCNVR MORTGAGE FINANCE,INCOPES ADVISORS INCPARAMOUNT RESIDENTIALMORTGAGE GROUP INC, ACALIFORNIA CORPORATIONPEOPLES HOME EQUITY INCRMC MORTGAGECORPORATION, ACALIFORNIA CORPORATIONPEOPLES HOME EQUITY INCRMC MORTGAGECORPORATION, ACALIFORNIA CORPORATIONSACRAMENTO 1STMORTGAGE, INC. DBACOMSTOCK MORTGAGEUSA DIRECT FUNDING, ACORPORATIONWR STARKEY MORTGAGE,LLPAMERICAN FINANCIALNETWORK INC., ACALIFORNIA CORPORATIONAMERISA VE MORTGAGECORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIAAMERISA VE MORTGAGECORPORATION A GEORGIAAMERISA VE MORTGAGECORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATIONAMERISA VE MORTGAGECORPORATION, A GEORGIACORPORATIONAMERISA VE MORTGAGECORPORATIONAMERISA VE MORTGAGECORPORATIONAMERISA VE MORTGAGECORPORATIONAMERISA V	NEW JERSEY CORPORATION22MOVEMENT MORTGAGE LLC2NORTHWEST MORTGAGE2GROUP INC, AN OREGON1CORPORATION1NORTHWEST MORTGAGE4NORTHWEST MORTGAGE4NORTHWEST MORTGAGE FINANCE3NVR MORTGAGE FINANCE, INC3OPES ADVISORS INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1PEOPLES HOME EQUITY INC1RMC MORTGAGE CORPORATION1RMC MORTGAGE CORPORATION, A1RMC MORTGAGE CORPORATION, A1RMC MORTGAGE CORPORATION, A1RMC MORTGAGE CORPORATION, A1MORTGAGE, INC. DBA COMSTOCK MORTGAGE1WR STARKEY MORTGAGE, LLP1MAMERICAN FINANCIAL NETWORK INC., A1AMERISAVE MORTGAGE CORPORATION33AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	NEW JERSEY CORPORATION2\$617,665.93MOVEMENT MORTGAGE LLC2\$536,050.00NORTHWEST MORTGAGE1\$417,000.00CORPORATION1\$363,700.00CORPORATION1\$363,700.00CORPORATION1\$363,700.00CORPORATION1\$363,700.00CORPORATION1\$363,700.00NORTHWEST MORTGAGE4\$1,024,292.00NVR MORTGAGE FINANCE,3\$869,232.00INC1\$336,000.00PARAMOUNT RESIDENTIAL1\$337,887.17PARAMOUNT RESIDENTIAL1\$397,887.17PARAMOUNT RESIDENTIAL1\$430,707.43CALIFORNIA CORPORATION1\$337,250.00RMC MORTGAGE1\$3320,852.62CORPORATION1\$320,852.62RMC MORTGAGE1\$289,957.00CALIFORNIA CORPORATION1\$332,000.00CORPORATION, A1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00CORPORATION1\$332,000.00AMERISAVE MORTGAGE3\$754,184	NEW JERSEY CORPORATION 2 \$617,665.93 5.66% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$536,050.00 4.91% 0 \$0.00 NORTHWEST MORTGAGE GROUP INC.AN OREGON 1 \$417,000.00 3.82% 0 \$0.00 CORPORATION 1 \$363,700.00 3.33% 0 \$0.00 NORTHWEST MORTGAGE GROUP INC., AN OREGON 1 \$363,700.00 3.33% 0 \$0.00 NVR MORTGAGE FINANCE INC 4 \$1,024,292.00 9.38% 0 \$0.00 NVR MORTGAGE FINANCE, INC 3 \$869,232.00 7.96% \$0.00 OPES ADVISORS INC 1 \$336,000.00 3.08% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$430,707.43 3.95% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$430,707.43 3.95% \$0.00 RMC MORTGAGE CORPORATION 1 \$337,250.00 3.09% \$0.00 RMC MORTGAGE CORPORATION N 1 \$289,957.00 2.66% \$0.00 RMC MORTGAGE CORPORATION N 1 \$332,000.00 3.04% \$0.

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	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0 \$0.00	NA 0 \$0.00
_	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0 \$0.00	NA 0 \$0.00
-	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0 \$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0 \$0.00	NA0\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0 \$0.00	NA0\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00		0 \$0.00	NA 0 \$0.00
Total		18	\$5,504,508.50	100%	0 \$0.00	0 \$0.00
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3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0 \$0.00	NA 0 \$0.00
-	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0 \$0.00	NA0\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$105,450.00	9.89%	0 \$0.00	NA 0 \$0.00
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L	LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,066,533.06	100% 0\$0.00	0 \$0.00
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2% 0 \$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74% 0 \$0.00	NA 0 \$0.00
	M AND T BANK	1	\$162,400.00	1.35% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	2.81% 0 \$0.00	NA0\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93% 0 \$0.00	NA0\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6% 0 \$0.00	NA 0 \$0.00

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	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06% 0 \$0.00	NA0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.25% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,996,756.26	100% 0 \$0.00	0 \$0.00
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$294,500.00	5.21% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28% 0 \$0.00	NA 0 \$0.00

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	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11% 0 \$0.00	NA 0 \$0.00
	V I P MORTGAGE, INC	1	\$119,920.00	2.12% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,656,774.61	100% 0\$0.00	0 \$0.00
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,853,496.87	100% 0 \$0.00	0 \$0.00
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3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%0\$0.00	NA 0 \$0.00
		—			111000.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY	1			
	AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGLA	1	\$223,500.00	4.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION ATLANTIC HOME LOANS,	1 1 1 1	\$223,500.00 \$244,000.00	4.39% 0 \$0.00 4.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION ATLANTIC HOME LOANS, INC.,A CORPORATION COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$223,500.00 \$244,000.00 \$191,802.00	4.39% 0 \$0.00 4.79% 0 \$0.00 3.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION ATLANTIC HOME LOANS, INC.,A CORPORATION COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE INC,A	1	\$223,500.00 \$244,000.00 \$191,802.00 \$506,000.00	4.39% 0 \$0.00 4.79% 0 \$0.00 3.77% 0 \$0.00 9.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY							
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0 \$0.00	NA	0 \$0.00)
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0\$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0 \$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0\$0.00	NA	0 \$0.00)
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0 \$0.00	NA	0 \$0.00)
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0 \$0.00	NA	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$205,700.00	4.04%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00		0 \$0.00		0 \$0.00	
Total		17	\$5,093,907.30	100%	0 \$0.00		0 \$0.00)
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0 \$0.00	NA	0 \$0.00)
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0 \$0.00	NA	0 \$0.00)
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0 \$0.00	NA	0 \$0.00)
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0 \$0.00	NA	0 \$0.00)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0 \$0.00	NA	0 \$0.00)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,700.00	6.36%	0 \$0.00	NA	0 \$0.00)
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0 \$0.00	NA	0 \$0.00)

FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.41% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	4.16% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69% 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$376,000.00	7.28% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	4.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,734.41	4.18% 0 \$0.00	NA 0 \$0.00
	1	\$148,500.00	2.87% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64% 0 \$0.00	NA 0 \$0.00
	19	\$5,165,480.41	100% 0 \$0.00	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.27% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	2.49% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	1	\$267,600.00	2.37% 0 \$0.00	NA0\$0.00
A LIMITED LIABILITY COMPANY	1			
	1	\$417,000.00	3.69% 0 \$0.00	NA 0 \$0.00
COMPANY CATALYST LENDING INC., A			3.69% 0 \$0.00 1.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	INCGEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANYGOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIONJMAC LENDING INCORPORATEDNOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INCNVR MORTGAGE FINANCE INCROSS MORTGAGE CORPORATION A MICHIGAN CORPORATIONSUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATIONSUMMIT MORTGAGE CORPORATION ORPORATIONWHOLESALE CAPITAL CORPORATION IWHOLESALE CAPITAL CORPORATION IAMERICAN EQUITY MORTGAGE, INCAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANYAMERICAN PACIFIC MORTGAGE CORPORATIONMORTGAGE CORPORATION, A CALIFORNIA CORPORATIONBRIDGEVIEW BANK	INC1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1LIABILITY COMPANY1GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA1CORPORATION1JMAC LENDING INCORPORATED1NOVA FINANCIAL AND INVESTMENT CORPORATION1AN ARIZONA CORPORATION1NVR MORTGAGE FINANCE INC1NVR MORTGAGE FINANCE INC1ROSS MORTGAGE 	INC1\$17,6,000.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1\$215,000.00LIABILITY COMPANY1\$215,000.00GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA1\$242,350.00ORPORATION1\$242,350.00IMAC LENDING INCORPORATED1\$376,000.00NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$208,000.00NVR MORTGAGE FINANCE INC1\$208,000.00NVR MORTGAGE FINANCE INC1\$2234,000.00NVR MORTGAGE FINANCE INC1\$224,142.00ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1\$215,734.41SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$148,500.00WESTSTAR MORTGAGE CORPORATION I1\$320,000.00WHOLESALE CAPITAL CORPORATION I1\$324,000.00WHOLESALE CAPITAL CORPORATION I1\$394,951.00AMERICAN EQUITY MORTGAGE, INC1\$144,000.00MORTGAGE, INC1\$186,100.00AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$281,250.00AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$281,250.00BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, MORTGAGE COMPANY, LLC,1\$267,600.00	INC 1 \$176,000.00 3.41% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$215,000.00 4.16% 0 \$0.00 IABILITY COMPANY 1 \$242,350.00 4.69% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$242,350.00 4.69% 0 \$0.00 IMAC LENDING 1 \$376,000.00 7.28% 0 \$0.00 INCORPORATED 1 \$376,000.00 7.28% 0 \$0.00 NOVA FINANCIAL AND 1 \$208,000.00 4.03% 0 \$0.00 INVESTMENT CORPORATION, INC 1 \$208,000.00 4.03% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$234,000.00 4.53% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$215,734.41 4.18% 0 \$0.00 ROSS MORTGAGE CORPORATION A MICHIGAN 1 \$215,734.41 4.18% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$148,500.00 2.87% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$320,000.00 6.19% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$394,951.00 7.64% 0 \$0.00 MORTGAGE, INC 1 \$144,000.00 <

DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,700.00	1.36% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44% 0 \$0.00	NA0\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51% 0 \$0.00	NA0\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,475.00	5.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$288,750.00	2.55% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$483,990.00	4.28% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	3.29% 0 \$0.00	NA 0 \$0.00

	A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$967,700.00	8.56% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$293,198.65	2.59% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$579,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12% 0 \$0.00	NA 0 \$0.00
[WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,308,732.16	100% 0 \$0.00	0 \$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$396,400.00	3.23% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35% 0 \$0.00	NA 0 \$0.00
		1	\$375,250.00	3.06% 0 \$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL INC					
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0\$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,000.00	2.42%	0 \$0.00	NA0 \$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0 \$0.00	NA0\$0.00
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,750.00	2.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY	1	\$163,593.92	1.33%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA	1	\$280,000.00	2.28%	0 \$0.00	NA 0 \$0.00

1	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09% 0 \$0.00	NA0\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$362,200.00	2.95% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$366,516.71	2.99% 0 \$0.00	NA0\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47% 0 \$0.00	NA0\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	WESTAR MORTGAGE, INC	1	\$153,900.00	1.26% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,261,875.55	100% 0 \$0.00	0 \$0.00
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,393.49	14.42% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,773.36	10.74% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	15.01% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19% 0 \$0.00	NA 0 \$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,500.00	14.52% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$340,000.00	17.24% 0 \$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY				
	NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,975.32		NA 0 \$0.00
Total		7	\$1,972,642.17	100% 0 \$0.00	0 \$0.00
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3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00		NA 0 \$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$249,105.00	1.57% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12% 0 \$0.00	NA 0 \$0.00
	E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$213,750.00	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$774,952.00	4.88% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE	1	\$238,313.00	1.5% 0 \$0.00	NA 0 \$0.00

CORPORATION,A A CORPORATION				
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39% 0 \$0.0	00 NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA	1	\$192,800.00	1.21% 0 \$0.0	00 NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$709,131.99	4.47% 0 \$0.0	00 NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44% 0 \$0.0	00 NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33% 0 \$0.0	00 NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8% 0 \$0.0	00 NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45% 0 \$0.0	00 NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$161,500.00	1.02% 0 \$0.0	00 NA 0 \$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46% 0 \$0.0	00 NA 0 \$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91% 0 \$0.0	00 NA 0 \$0.00
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58% 0 \$0.0	00 NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$507,600.00	3.2% 0 \$0.0	00 NA 0 \$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28% 0 \$0.0	00 NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	0.82% 0 \$0.0	00 NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05% 0 \$0.0	00 NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86% 0 \$0.0	00 NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08% 0 \$0.0	00 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$338,804.00	2.13% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$356,250.00	2.24% 0 \$0.0	00 NA 0 \$0.00

	INC.,CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,250.00	2.72% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42% 0 \$0.00	NA0\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73% 0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,625.00	2.02% 0 \$0.00	NA0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03% 0 \$0.00	NA0\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,420.00	3.73% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,625.00	1.53% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,881,266.78	100%0\$0.00	0 \$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$52,400.00	2.58% 0 \$0.00	NA 0 \$0.00
		1	\$28,000.00	1.38% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORAION	1	\$58,500.00	2.88%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,298.59	4.15%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00		0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.86%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$78,750.00	3.88%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0 \$0.00	

	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32% 0 \$0.00	NA 0 \$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$62,475.00	3.08% 0 \$0.00	NA0\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,031,041.65	100% 0 \$0.00	0 \$0.00
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3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$64,000.00	5.96% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%0\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,848.72	5.58% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18% 0 \$0.00	NA0\$0.00
		1	\$83,300.00	7.76% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52% 0 \$0.00	NA 0	\$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54% 0 \$0.00		\$0.00	
Total		15	\$1,072,982.18	100%0\$0.00	0	\$0.00	⊢
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91% 0 \$0.00	NA0	\$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71% 0 \$0.00	NA0	\$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24% 0 \$0.00	NA 0	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7% 0 \$0.00	NAO	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%0\$0.00	NA 0	\$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$104,800.00	5.15% 0 \$0.00	NA 0	\$0.00)
	AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	\$93,000.00	4.57% 0 \$0.00	NAO	\$0.00)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,000.00	4.71% 0 \$0.00	NA 0	\$0.00)
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91% 0 \$0.00	NA0	\$0.00)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96% 0 \$0.00	NA 0	\$0.00)
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76% 0 \$0.00	NA 0	\$0.00)
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71% 0 \$0.00	NA 0	\$0.00)
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47% 0 \$0.00	NA 0	\$0.00)
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$97,000.00	4.76% 0 \$0.00	NA 0	\$0.00	'

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	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	4.97% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00		NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.91% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,630.00	4.6% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00		NA 0 \$0.00
Total		21	\$2,036,291.00	100% 0 \$0.00	0 \$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,799.24	17.04% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,002,516.39	100% 0 \$0.00	0 \$0.00
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$106,266.14	5.19% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88% 0 \$0.00	NA 0 \$0.00
		1	\$104,473.00	5.1% 0 \$0.00	NA 0 \$0.00

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	DHI MORTGAGE COMPANY LTD				
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$216,400.00	10.57% 0 \$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00		NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,500.00	5.05% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,600.00		NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$95,000.00	4.64% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$99,000.00	4.83% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$191,037.00	9.33% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC		\$93,100.00		NA 0 \$0.00
·	WESTSTAR MORTGAGE, INC	1	\$93,750.00		NA 0 \$0.00
Total		21	\$2,047,897.48	100% 0 \$0.00	0 \$0.00
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	1.88% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$361,800.00	1.93% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00		NA 0 \$0.00
		2	\$469,255.00	2.51% 0 \$0.00	NA 0 \$0.00

ATLANTIC COAS MORTGAGE LLC										
CHERRY CREEK CO INC	MORTGAGE	1	\$405,400.00	2.17%	0	\$0.00	NA	.0	\$0.00	
CHERRY CREEK CO., INC	MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOM UTAH CORPORA	TION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
COBALT MORTO WASHINGTON C	CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
COBALT MORTO WASHINGTON C	CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00	
COBALT MORTO WASHINGTON C	CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MOI AN OREGON CO	RPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOME SAVINGS BANK		1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOME SAVINGS BANK, BANK		2	\$384,900.00	2.06%	0	\$0.00	NA	. 0) \$0.00	
FIRST HOME MO CORPORATION, CORPORATION		2	\$710,387.00	3.8%	0	\$0.00	NA	.0) \$0.00	
FIRST HOME MO CORPORATION, A CORPORATION		1	\$199,200.00	1.06%	0	\$0.00	NA	.0) \$0.00	
GOLDEN EMPIRI INC DBA HOME COMPANY, A CA CORPORATION	MORTGAGE	1	\$255,000.00	1.36%	0	\$0.00	NA	.0)\$0.00	
GOLDEN EMPIRI INC DBA PROGR FUNDING A CAL CORPORATION	ESSIVE LOAN	1	\$276,000.00	1.47%	0	\$0.00	NA	.0)\$0.00	
GOLDEN EMPIRI INC. , A CALIFOR CORPORATION	<i>'</i>	1	\$190,400.00	1.02%	0	\$0.00	NA	.0	\$0.00	
MCLEAN MORTO CORPORATION, CORPORATION		1	\$333,000.00	1.78%	0	\$0.00	NA	.0) \$0.00	
NVR MORTGAGI INC	E FINANCE	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00	
PACIFIC ONE LE CALIFORNIA CO		1	\$250,784.08	1.34%	0	\$0.00	NA	.0	\$0.00	Γ_
PACIFIC RESIDE MORTGAGE, LLC OREGON LIMITE	NTIAL C, AN	1	\$260,550.00	1.39%	0	\$0.00	NA	.0	\$0.00	

COMPANY				
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION		\$224,250.00	1.2% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$499,356.38	2.67% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$227,050.00	1.21% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTAIAL MORTGAGE INC	1	\$328,500.00	1.76% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOM LOANS, LLC	E 1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION		\$388,500.00	2.08% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLANI MORTGAGE CORPORATION OF TEXAS		\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION		\$456,000.00	2.44% 0 \$0.00	
RPM MORTGAGE, INC	2	\$579,500.00	3.1% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CHILTON, A COMMERCIAL BANK	· 1	\$126,800.00	0.68% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, FLORIDA LIMITED LIABILITY COMPANY		\$416,478.00	2.23% 0 \$0.00	NA 0 \$0.00
	1	\$397,500.00	2.12% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77% 0 \$0.00	
	V I P MORTGAGE INC	1	\$200,000.00	1.03% 0 \$0.00	
Total		61	\$18,717,411.27	100% 0 \$0.00	0 \$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$200,925.00	3.96% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$361,000.00	7.11% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$256,310.00	5.05% 0 \$0.00	
	COBALT MORTGAGE INC	1	\$244,000.00	4.81% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,000.00	5.34% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$878,548.00	17.31% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,250.00	5.54% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,000.00	4.32% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%0\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,074,821.00	100% 0 \$0.00	0 \$0.00
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$276,750.00	1.89% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,750.00	5.59% 0 \$0.00	NA0\$0.00
APEX HOME LOANS INC	1	\$199,200.00	1.36% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55% 0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE INC	1	\$254,600.00	1.73% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$706,910.00	4.82% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25% 0 \$0.00	NA0\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84% 0 \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84% 0 \$0.00	NA0\$0.00
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66% 0 \$0.00	NA0\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04% 0 \$0.00	NA0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	 MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS INC ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY COBALT MORTGAGE INC COBALT MORTGAGE INC A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION COMMERCE MORTGAGE E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC GOLDEN EMPIRE MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY INTEGRITY HOME 	MORTGAGE CORPORATION A CALIFORNIA CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED2LIABILITY COMPANY1ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED1LIABILITY COMPANY1COBALT MORTGAGE INC1COBALT MORTGAGE INC1COBALT MORTGAGE INC1COBALT MORTGAGE INC, A1WASHINGTON CORPORATION1COBALT MORTGAGE INC, A1WASHINGTON CORPORATION1COBALT MORTGAGE INC, A1WASHINGTON CORPORATION1COBALT MORTGAGE, INC, A1WASHINGTON CORPORATION1COMMERCE MORTGAGE2E MORTGAGE MANAGEMENT LLC1COMPANY1FIRST HOME MORTGAGE1CORPORATION, A1CORPORATION, A1CORPORATION1FIRST OPTION LENDING, A1LIMITED LIABILITY1COMPANY1FIRST OPTION MORTGAGE1LLC A LIABILITY COMPANY1FIRST PRIORITY FINANCIAL INC., A CALIFORNIA1GOLDEN EMPIRE MORTGAGE1LLC, A MISSISSIPPI PARTNERSHIP1HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED1HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED1HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED1HOMETOWN RESIDENTIAL MORTGAGE	MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$304,000.00AMERICAN PACIFIC MORTGAGE CORPORATION2\$820,750.00A CALIFORNIA CORPORATION2\$820,750.00A CALIFORNIA CORPORATION1\$199,200.00ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED2\$374,000.00LIABILITY COMPANY1\$245,000.00LIABILITY COMPANY1\$245,000.00COBALT MORTGAGE INC1\$254,600.00COBALT MORTGAGE INC A WASHINGTON CORPORATION1\$254,600.00COBALT MORTGAGE INC, A WASHINGTON CORPORATION1\$232,800.00COBALT MORTGAGE INC, A WASHINGTON CORPORATION1\$232,800.00COBALT MORTGAGE INC, A WASHINGTON CORPORATION1\$216,910.00COBALT MORTGAGE, INC, A WASHINGTON CORPORATION1\$460,000.00COMMERCE MORTGAGE2\$706,910.00E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED1\$217,226.86COMPANY1\$160,000.00FIRST HOME MORTGAGE CORPORATION1\$183,200.00FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY1\$417,000.00FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY1\$402,397.97FIRST OPTION MORTGAGE LLC A ALIFORNIA1\$402,397.97GOLDEN EMPIRE MORTGAGE LLC, A MISSISSIPPI HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED1\$243,200.00PARTNERSHIP1\$243,200.00PARTNERSHIP1\$243,200.00PARTNERSHIP1\$300,000.00LIAB	MORTGAGE CORPORATION 1 \$304,000.00 2.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 2 \$820,750.00 5.59% 0 \$0.00 ACALIFORNIA 2 \$820,750.00 5.59% 0 \$0.00 ACALIFORNIA 2 \$820,750.00 1.36% 0 \$0.00 APEX HOME LOANS INC 1 \$199,200.00 1.36% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED 2 \$374,000.00 2.55% 0 \$0.00 LIABILITY COMPANY 1 \$245,000.00 1.67% 0 \$0.00 COBALT MORTGAGE INC 1 \$254,600.00 1.73% 0 \$0.00 COBALT MORTGAGE INC A 1 \$156,875.00 1.07% 0 \$0.00 COBALT MORTGAGE INC, A 1 \$232,800.00 1.59% 0 \$0.00 COBALT MORTGAGE INC, A 1 \$460,000.00 3.13% 0 \$0.00 COBALT MORTGAGE INC, A 1 \$460,000.00 1.09% 0 \$0.00 COBALT MORTGAGE INC, A 1 \$460,000.00 1.09% 0 \$0.00

INTERCOASTAL MOR COMPANY	TGAGE 1	\$389,500.0	0 2.65%	0 \$0.00	NA	0 \$0.00	
MAVERICK FUNDING A NEW JERSEY CORPORATION	CORP., 3	\$901,200.0	0 6.14%	0 \$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIR CORPORATION		\$347,500.0	0 2.37%	0\$0.00	NA	0 \$0.00	
MOVEMENT MORTGA	GE LLC 1	\$320,000.0	0 2.18%	0\$0.00	NA	0 \$0.00	
NTFN, INC. DBA PREM NATIONWIDE LENDIN		\$189,000.0	0 1.29%	0 \$0.00	NA	0 \$0.00	
NVR MORTGAGE FINA	ANCE 1	\$210,192.0	0 1.43%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDE MORTGAGE GROUP INC.CALIFORNIA CORPORATION	NTIAL	\$127,500.0	0 0.87% (0 \$0.00	NA	0\$0.00	
PEOPLES HOME EQUI A TENNESSEE CORPO		\$380,000.0	0 2.59%	0 \$0.00	NA	0 \$0.00	
PEOPLES HOME EQUI INC.,A TENNESSEE	TY 1	\$356,000.0	0 2.43%	0\$0.00	NA	0 \$0.00	
PLATINUM MORTGAG	GE INC 1	\$379,440.0	0 2.59%	0\$0.00	NA	0 \$0.00	
PLATINUM MORTGAC AN ALABAMA CORPO		\$375,250.0	0 2.56%	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTL MORTGAGE INC	AL 2	\$233,600.0	0 1.59%	0 \$0.00	NA	0 \$0.00	
REPUBLIC MORTGAG LOANS LLC	E HOME 2	\$390,250.4	9 2.66%	0.00\$	NA	0 \$0.00	
REPUBLIC MORTGAG LOANS, LLC	E HOME	\$481,500.0	0 3.28%	0.00\$	NA	0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$294,250.0	0 2%	0.00	NA	0 \$0.00	
RPM MORTGAGE INC CALIFORNIA CORPOR		\$516,000.0	0 3.52%	0\$0.00	NA	0 \$0.00	
RPM MORTGAGE INC CALIFORNIA CORPOR	·	\$375,000.0	0 2.55%	0\$0.00	NA	0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGA		\$183,000.0	0 1.25%	0\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	IY LLC, 1	\$268,942.0	0 1.83%(0\$0.00	NA	0\$0.00	
USA DIRECT FUNDING CORPORATION	G, A 1	\$188,000.0	0 1.28%	0\$0.00	NA	0 \$0.00	
WR STARKEY MORTO L.L.P	GAGE, 1	\$417,000.0	0 2.84%	0\$0.00		0 \$0.00	
	1	\$262,000.0	0 1.77%	0\$0.00	NA	0 \$0.00	

	WR STARKEY MORTGAGRE LLP							
Total		52	\$14,677,487.32	100%	0 \$0.00	0	\$0.00	
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0 \$0.00	NA 0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0 \$0.00	NA 0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0 \$0.00	NAO	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0 \$0.00	NA 0	\$0.00	
	M AND T BANK	1	\$151,813.10	7.61%	0 \$0.00	NA 0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0 \$0.00	NAO	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.42%	0 \$0.00	NA0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,737.04	5.5%	0 \$0.00	NA 0	\$0.00	
Total		13	\$1,994,407.92	100%	0 \$0.00	0	\$0.00	
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0 \$0.00	NAO	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0 \$0.00	NAO	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0 \$0.00	NAO	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$142,500.00	14.05%	0 \$0.00	NA 0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,150.00	12.73%	0\$0.00	NA 0	\$0.00	
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0 \$0.00			_
Total		8	\$1,014,146.56	100%	0 \$0.00	0	\$0.00	
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0 \$0.00	NA 0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0 \$0.00	NA 0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0 \$0.00	NA 0	\$0.00	

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	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,200.00	3.82% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28% 0 \$0.00	NA0 \$0.00
	COBALT MORTGAGE INC	1	\$70,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15% 0 \$0.00	NA0 \$0.00
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45% 0 \$0.00	NA0 \$0.00
	MAVERICK FUNDING CORP A NEW JERGEY CORPORATION	1	\$307,500.00	5.08% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,600.00	5.94% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	3.31% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	9.91% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,056,298.28	100% 0 \$0.00	0 \$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76% 0 \$0.00	NA 0 \$0.00
		2	\$254,600.00	5%0\$0.00	NA 0 \$0.00

	AMERICAN EQUITY MORTGAGE, INC				
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95% 0 \$0.00	NA0\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67% 0 \$0.00	NA0\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95% 0 \$0.00	NA0\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16% 0 \$0.00	NA0\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$357,000.00	7.02% 0 \$0.00	NA0\$0.00
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,450.00	4.25% 0 \$0.00	NA0\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,087,164.76	100% 0 \$0.00	0 \$0.00
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$176,000.00	3.11% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07% ()\$0.00	NA0\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52% ()\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$187,500.00	3.31% ()\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95% ()\$0.00	NA 0 \$0.00
 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54% ()\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36% ()\$0.00	NA 0 \$0.00
 DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46% ()\$0.00	NA 0 \$0.00
 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42% ()\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.85% ()\$0.00	NA 0 \$0.00
 GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,275.00	3.1% (0 \$0.00	NA 0 \$0.00
 GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7% (0\$0.00	NA 0 \$0.00
 MAVERICK FUNDING CORP	1	\$201,000.00	3.55% ()\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11% ()\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$242,250.00	4.28% ()\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38% ()\$0.00	NA 0 \$0.00
 RMC MORTGAGE CORPORATION	1	\$365,750.00	6.47% ()\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37% ()\$0.00	NA 0 \$0.00
 RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94% ()\$0.00	NA 0 \$0.00
 SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54% ()\$0.00	NA 0 \$0.00
	1	\$189,139.00	3.34% ()\$0.00	NA 0 \$0.00

	THE LENDER IS NVR MORTGAGE FINANCE, INC				
	V.I.P. MORTGAGE, INC	1	\$205,000.00	3.63% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,656,972.00	100% 0 \$0.00	0 \$0.00
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3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,250.00		NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,013,297.00	22.96% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73% 0 \$0.00	NA0\$0.00
Total		18	\$4,413,594.00	100% 0 \$0.00	0 \$0.00
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,063.00	9.86% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$318,250.00	2.97% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62% 0 \$0.00	NA 0 \$0.00

ATLANTIC COAST MORTGAGE LLC	2	\$656,650.00	6.12% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$217,500.00	2.03% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05% 0 \$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,211,500.00	11.3% 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$319,200.00	2.98% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	2.48% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23% 0 \$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	2.22% 0 \$0.00	NA 0 \$0.00
Total		34		100% 0 \$0.00	0 \$0.00
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3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	9.4% 0 \$0.00	NA0\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,650.00	8.12% 0 \$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02% 0 \$0.00	NA0\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21% 0 \$0.00	NA0\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41% 0 \$0.00	NA0\$0.00
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	. ,	7.87% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,560,497.34	100% 0\$0.00	0 \$0.00
		<u> </u>	1		
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64% 0 \$0.00	NA 0 \$0.00

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CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,750.00	3.62% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$189,375.00	7.99% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC	1	\$106,250.00	4.48% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$97,500.00	4.11% 0 \$0.00	NA 0 \$0.00
LOANS, LLC	2	\$204,000.00	8.6% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$109,800.00	4.63% 0 \$0.00	NA0\$0.00
	1	\$97,100.00	4.09% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08% 0 \$0.00	NA 0 \$0.00
	24	\$2,371,550.00	100%0\$0.00	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94% 0 \$0.00	NA 0 \$0.00
	SERVICES LLC,A LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MOVEMENT MORTGAGE, LLC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PLATINUM MORTGAGE INC PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE HOME LOANS, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SMI LENDING INC WR STARKEY MORTGAGE LLP	SERVICES LLC,A LIMITED 1 LIABILITY COMPANY 1 COBALT MORTGAGE, INC., A 1 WASHINGTON CORPORATION 1 FIDELITY HOMESTEAS 1 BANK 1 FIRST OPTION MORTGAGE, 1 LLC, A LIMITED LIABILITY 1 COMPANY 1 GOLDEN EMPIRE MORTGAGE 1 INC., DBA ZABE MORTGAGE 1 GROUP, A CALIFORNIA 1 CORPORATION 1 MAVERICK FUNDING CORP., 1 A NEW JERSEY 1 CORPORATION 1 MCLEAN MORTGAGE 1 PEOPLES HOME EQUITY INC., 2 A TENNESSEE CORPORATION 1 PLATINUM MORTGAGE INC.	SERVICES LLC, A LIMITED LIABILITY COMPANY1\$87,000.00COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$110,000.00FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS1\$108,450.00BANK\$108,450.00BANK\$103,000.00COMPANY\$103,000.00COMPANY\$103,000.00COMPANY\$103,000.00COMPANY\$95,000.00GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$100,000.00CORPORATION\$95,000.00MAVERICK FUNDING CORP., A NEW JERSEY1\$100,000.00CORPORATION\$100,000.00CORPORATION A VIRGINIA CORPORATION A VIRGINIA1\$110,000.00MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION A VIRGINIA CORPORATION1\$101,250.00MCLEAN MORTGAGE CORPORATION1\$101,250.00MOVEMENT MORTGAGE, LLC1\$104,000.00PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2\$189,375.00PLATINUM MORTGAGE INC.1\$104,000.00PLATINUM MORTGAGE INC.1\$104,000.00PLATINUM MORTGAGE INC.1\$94,500.00MORTGAGE, INC.1\$97,500.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$97,500.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$109,800.00CALIFORNIA CORPORATION1\$97,100.00SMI LEND	SERVICES LLC, A LIMITED ITABILITY COMPANY 1 \$87,000.00 3.67% \$0\$.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$110,000.00 4.64% 0 \$0.00 FIDELITY HOMESTEAS SAVINGS BANK, ASAVINGS BANK 1 \$108,450.00 4.57% 0 \$0.00 FIRST OPTION MORTGAGE, ILC, A LIMITED LIABILITY 1 \$103,000.00 4.34% 0 \$0.00 GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$95,000.00 4.01% 0 \$0.00 MAVERICK FUNDING CORP., A NEW JERSEY 1 \$100,000.00 4.22% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$110,000.00 4.64% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$101,250.00 4.22% 0 \$0.00 MOVEMENT MORTGAGE CORPORATION 1 \$104,000.00 4.39% 0 \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$116,894.00	9.35% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78% 0 \$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5% 0 \$0.00	NA0\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,350.00	10.19% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%0\$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,249,617.65	100% 0 \$0.00	0 \$0.00
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%0\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$85,000.00	8.46% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$48,000.00	4.78% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$44,000.00	4.38% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$50,250.00	5% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES		¢.co. 000.00		
	INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86% 0 \$0.00	NA 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	.(0\$0.00	<u>. </u>
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	.(0\$0.00	L
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	.(0\$0.00	
Total		17	\$1,005,228.12	100%	0	\$0.00		C	0 \$0.00	
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3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	.(0\$0.00	
	QUICKEN LOANS INC	73	\$17,594,021.86	98.82%	0	\$ <u>0.00</u>	NA	.(0 \$0.00	
Total		74			0	\$0.00		_	0 \$0.00	
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3138XML32	QUICKEN LOANS INC	44				1		_	0\$0.00	
Total		44	\$3,085,361.76	100%	0	<u>\$0.00</u>	,	0	0 \$0.00	
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3138XML40	QUICKEN LOANS INC	45				1 1			0 \$0.00	
Total		45	\$4,430,312.46	100%	<u>Ю</u>	<mark>\$0.00</mark> 1	<u> </u>	4	0 \$0.00	
2120372 AT 57			<u>+0.252.057.55</u>	1000	Ч	100		╞	1 th 0 00	
3138XML57	QUICKEN LOANS INC	80				\$0.00) \$0.00	
Total		80	\$9,352,957.55	100%	몓	<u>\$0.00</u>	 	₽	0 \$0.00	
2120VNII 65	OTHOREN LOANS INC	38	¢5 206 775 00	100%	L L	\$0.00	NA	╁	0\$0.00	
3138XML65	QUICKEN LOANS INC	38 38		1	-			-		
Total		- 30	\$5,206,775.00	100%	벁	<u>\$0.00</u>	 		0 \$0.00	
3138XML73	QUICKEN LOANS INC	94	\$15,216,480.47	100%	5	\$0.00	NA	$\frac{1}{c}$	0\$0.00	
Total		94 94	. , ,						\$0.00	
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3138XML81	QUICKEN LOANS INC	60	\$6,974,960.07	100%	, <mark>0</mark>	\$0.00	NA	1	0\$0.00	
Total		60	, , ,	100%	-			_	\$0.00	
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3138XML99	QUICKEN LOANS INC	86	\$5,363,430.90	100%	0	\$0.00	NA	(0\$0.00	
Total		86	. , ,		-			-	0 \$0.00	
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3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	.(0\$0.00	
	QUICKEN LOANS INC	120	\$29,738,250.29	98.89%	0	\$0.00	NA	.[(0\$0.00	·
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	.(0\$0.00	_
Total		122	\$30,071,839.47	100%	0	\$0.00	,	6	0 \$0.00	, <u> </u>
		, <u> </u>		·'	Ŭ		<u> </u>	t		·
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	.[0\$0.00	
	QUICKEN LOANS INC	23	\$2,697,374.85	96.54%	0	\$0.00	NA	-	0\$0.00	
Total		24	\$2,793,968.46	100%	0	\$0 <u>.00</u>	· [ſ	0 \$0.00	·

QUICKEN LOANS INC QUICKEN LOANS INC	21 21			_	\$0.00			\$0.00	۹
QUICKEN LOANS INC	21			_			+		
QUICKEN LOANS INC	۱ ــــــــــــــــــــــــــــــــــــ		100 /0	Щ,	\$0.00		0	\$0.00	_
QUICKEN LOANS INC				Д			Ц		,
	6	. , ,		_	\$0.00			\$0.00	
	6	5 \$1,020,124.06	100%	<u> </u>	<u>\$0.00</u>		9	\$0.00	i—
QUICKEN LOANS INC	47	\$6,045,124.61	100%	<u>,</u>	\$0.00	NA	0	\$0.00	 I
	47			_				1	
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QUICKEN LOANS INC	9	\$1,754,343.53	95.57%) 0 ′	\$0.00	NA	0	\$0.00	Ĺ
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00							
	10	\$1,835,671.53	100%	0'	\$0.00		0	\$0.00	-
	<u>ب</u>		<u>⊢</u> '	Ц	+ + + + + + + + + + + + + + + + + + +		Ц		<u> </u>
COLUMBIA STATE BANK		\$127,823.64						1 1	
QUICKEN LOANS INC							-		
	45	\$12,177,400.04	<u>100 % </u>	ť	<u>\$0.00</u>		μ	<u>\$0.00</u>	,—
MOUNTAIN COMMERCE BANK	1	\$160,650.00	0.1%	,0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	639	\$160,634,638.46	99. <u>52</u> %	, <mark>0</mark>	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74					П		
THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	, 0	\$0.00	NA	0	\$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59				NA	0	\$0.00	
	643	\$161,416,094.05	100%	0'	\$0.00		0	\$0.00	-
FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	157	\$20,327,127.53	98.85%	,0	\$0.00	NA	0	\$0.00	, <u> </u>
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1			Π					
	159	\$20,563,932.36	100%	, 0 ′	\$0.00		0	\$0.00	
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COMMUNITY BANK OWATONNA	2			++	·				
QUICKEN LOANS INC	118						1		
	120	\$11,690,486.63	100%	0	\$0.00		0	\$0.00	<u> </u>
OUTOVEN LOANS INC	72	\$5 221 6/9 69	100%	॑	¢0.00	NΔ	Н	¢0 00	í—
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	QUICKEN LOANS INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION COLUMBIA STATE BANK QUICKEN LOANS INC COLUMBIA STATE BANK QUICKEN LOANS INC MOUNTAIN COMMERCE BANK QUICKEN LOANS INC SOVEREIGN LENDING GROUP INCORPORATED THE GUNNISON BANK AND TRUST COMPANY UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION JUNITED TELETECH FINANCIAL FEDERAL CREDIT UNITED TELETECH FINANCIAL FEDERAL CREDIT UNITED TELETECH FINANCIAL FEDERAL CREDIT UNITED TELETECH FINANCIAL FEDERAL CREDIT UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION JUNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	QUICKEN LOANS INC 9 UNITED TELETECH 1 FINANCIAL FEDERAL CREDIT 1 UNION 10 COLUMBIA STATE BANK 1 QUICKEN LOANS INC 44 QUICKEN LOANS INC 44 MOUNTAIN COMMERCE 1 BANK 1 QUICKEN LOANS INC 639 SOVEREIGN LENDING GROUP 1 INCORPORATED 1 THE GUNNISON BANK AND 1 TRUST COMPANY 1 UNITED TELETECH 1 FINANCIAL FEDERAL CREDIT 1 UNITED TELETECH 1 FIRST COMMUNITY 1 NATIONAL BANK 1 QUICKEN LOANS INC 157 UNITED TELETECH 157 UNITED TELETECH	47 \$6,045,124.61 QUICKEN LOANS INC 9 \$1,754,343.53 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 11 \$81,328.00 UNION 10 \$1,835,671.53 COLUMBIA STATE BANK 1 \$127,823.64 QUICKEN LOANS INC 44 \$12,049,577.00 COLUMBIA STATE BANK 1 \$127,823.64 QUICKEN LOANS INC 44 \$12,049,577.00 MOUNTAIN COMMERCE BANK 1 \$160,650.00 QUICKEN LOANS INC 639 \$160,634,638.46 SOVEREIGN LENDING GROUP INCORPORATED 1 \$287,620.74 THE GUNNISON BANK AND TRUST COMPANY 1 \$159,803.26 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1 \$173,381.59 UNION 643 \$161,416,094.05 FIRST COMMUNITY NATIONAL BANK 157 \$20,327,127.53 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1 \$118,457.37 UNITED TELETECH FINANCIAL FEDERAL CREDIT INION \$118,457.37 \$118,457.37 UNITED TELETECH FINANCIAL FEDERAL CREDIT INION \$159 \$20,563,932.36	47 \$6,045,124.61 100% QUICKEN LOANS INC 9 \$1,754,343.53 95.57% UNITED TELETECH 11 \$81,328.00 4.43% UNION 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UNITED TELETECH 1 \$118,347.46 0.58% 0 FIRST COMMUNITY 1 \$118,347.46 0.58% 0 UNION	47 \$6,045,124.61 100% 0 80.00 QUICKEN LOANS INC 9 \$1,754,343.53 95.57% 0 \$0.00 UNITED TELETECH 1 \$81,328.00 4.43% 0 \$0.00 UNION 10 \$1,835,671.53 100% 0 \$0.00 COLUMBIA STATE BANK 1 \$127,823.64 1.05% 0 \$0.00 QUICKEN LOANS INC 44 \$12,049,577.00 98.95% 0 \$0.00 QUICKEN LOANS INC 45 \$142,177,400.64 100% 0 \$0.00 QUICKEN LOANS INC 639 \$160,634,638.46 99.52% 0 \$0.00 QUICKEN LOANS INC 639 \$160,634,638.46 99.52% 0 \$0.00 QUICKEN LOANS INC 639 \$160,634,638.46 99.52% 0 \$0.00 NCORPORATED 1 \$173,381.59 0.1% 0 \$0.00 INCORPORATED 1 \$118,347.46 0.58% 0 \$0.00 UNITED TELETECH 1	47 \$6,045,124.61 100% 0 \$0.00 QUICKEN LOANS INC 9 \$1,754,343.53 95.57% 0 \$0.00 NA UNITED TELETECH 11 \$\$81,328.00 4.43% 0 \$0.00 NA UNITON 10 \$\$1,835,671.53 100% 0 \$0.00 NA UNITON 10 \$\$1,232,800 4.43% 0 \$0.00 NA UNITON 10 \$\$1,235,671.53 100% 0 \$0.00 NA QUICKEN LOANS INC 44 \$\$12,049,577.00 98.95% \$0.00 NA 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3138XMMK3	QUICKEN LOANS INC	50	\$13,243,634.31	100% 0 \$0.9	00 NA 0 \$0.00
Total	QUICKEN LOANS INC	<u>50</u>	. , ,	100% 0\$0.	
		50	\$13,243,034.31	100 % 0 \$0.	
3138XMML1	QUICKEN LOANS INC	29	\$7,097,128.71	100% 0 \$0.	00 NA 0 \$0.00
Total		29	\$7,097,128.71	100% 0\$0.	
3138XMMM9	QUICKEN LOANS INC	84	\$14,489,981.62	100% 0 \$0.	
Total		84	\$14,489,981.62	100% 0 \$0.	00 0 \$0.00
3138XMMN7	FIRST COMMUNITY BANK	1	\$217,993.76	0.65% 0 \$0.0	00 NA0\$0.00
515624101117	(VA)				
	QUICKEN LOANS INC	132	\$33,334,722.71	98.7% 0 \$0.	00 NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%0\$0.	00 NA 0 \$0.00
Total		134	\$33,772,458.17	100% 0\$0.	00 0 \$0.00
3138XMMP2	QUICKEN LOANS INC	60	\$9,730,853.14	98.38% 0 \$0.	00 NA 0 \$0.00
	VANTAGE POINT BANK	1	\$159,812.15	1.62% 0 \$0.	00 NA 0 \$0.00
Total		61	\$9,890,665.29	100% 0\$0.	00 0 \$0.00
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97% 0 \$0.	
	QUICKEN LOANS INC	99	\$13,575,145.17	99.03%0\$0.	
Total		100	\$13,707,985.06	100% 0 \$0.	00 0\$0.00
3138XMMR8	FIBRE FEDERAL CREDIT	1	\$112,289.66	0.88% 0 \$0.	00 NA 0 \$0.00
	UNION QUICKEN LOANS INC	107	\$12,607,313.98	99.12% 0 \$0.	00 NA 0 \$0.00
Total	QUICKEN LOANS INC	107		<u>99.12%0</u> \$0.0 100%0\$0.0	
		100	\$12,719,003.04	100 % 0 \$0.0	
	PEOPLES TRUST AND				
3138XMMS6	SAVINGS BANK	1	\$87,294.79	0.71% 0 \$0.	00 NA 0 \$0.00
	QUICKEN LOANS INC	124	\$12,153,764.15	99.29% 0 \$0.	00 NA 0 \$0.00
Total		125	\$12,241,058.94	100% 0\$0.	0 0 \$0.00
3138XMMT4	PRIMESOURCE MORTGAGE,	1	\$50,677.43	0.25% 0 \$0.	00 NA0\$0.00
51507411114	INC	1			
	QUICKEN LOANS INC	309		99.75% 0 \$0.	
Total		310	\$20,473,499.84	100% 0 \$0.	00 0\$0.00
3138XMMU1	QUICKEN LOANS INC	8	\$2,275,937.43	100% 0 \$0.9	00 NA 0 \$0.00
Total		8	\$2,275,937.43	100% 0\$0.	
		5	, , , , , , , , , , , , , , , , , , , ,		
3138XMN48	FREEDOM HOME MORTGAGE	1	\$238,670.72	15.52% 0 \$0.0	00 NA0\$0.00
	CORPORATION				
		5	\$1,079,515.18	70.21% 0 \$0.	00 NA 0 \$0.00

		20	φ5,170,445.44		0,000
Total	TRISTAR FINANCE INC	1 20	\$124,835.39 \$5,176,443.44	2.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$730,565.39	14.11% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03% 0 \$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67% 0 \$0.00	NA 0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$149,815.57	2.89% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$305,028.75	5.89% 0 \$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	1	\$112,358.45	2.17% 0 \$0.00	NA0 \$0.00
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%0\$0.00	NA 0 \$0.00
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Total	JERSEY	5	\$1,268,622.79	100% 0 \$0.00	0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$254,257.04	20.04%0\$0.00	NA0\$0.00
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96% 0 \$0.00	NA0\$0.00
Total		7	\$1,537,583.20	100% 0\$0.00	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION				

3138XMN71	FREEDOM HOME MORTGAGE	8	\$2,736,653.44	40.27% 0 \$0.0	00 NA 0 \$0.00
	CORPORATION FREEDOM HOME MORTGAGE	1			
	CORPORATION (FN)	<u>ئے</u>	Ψ151,05	1.7570040.0	
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57		
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8% 0 \$0.0	00 NA 0 \$0.00
	TCF NATIONAL BANK	1	\$211,221.49	3.11% 0 \$0.0	00 NA 0 \$0.00
Total		29			
			,I	1	
3138XMN89	ALLIANCE WEST MORTGAGE, INC	1	\$348,371.12	3.33% 0 \$0.0	00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,876.11		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81% 0 \$0.00	00 NA0\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03% 0 \$0.0	00 NA 0 \$0.00
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37% 0 \$0.0	00 NA 0 \$0.00
	BLUFI LENDING CORPORATION	1			
	BRAND MORTGAGE GROUP, LLC	1	\$340,620.91	3.26% 0 \$0.0	00 NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11% 0 \$0.0	00 NA 0 \$0.00
	CATALYST MORTGAGE	1	\$211,727.10	2.03% 0 \$0.0	00 NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61		
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.98% 0 \$0.0	00 NA 0 \$0.00
	ELITE FINANCING GROUP, LLC	1	\$111,717.61		
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22% 0 \$0.0	00 NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2			
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08% 0 \$0.0	00 NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7% 0 \$0.0	00 NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83% 0 \$0.0	00 NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25		
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,189.71	6.3% 0 \$0.0	00 NA 0 \$0.00

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	ON Q FINANCIAL, INC	3	\$1,088,076.82	10.41% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,333.19	5.06% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$283,534.49	2.73% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,451,853.67	100% 0 \$0.00	0 \$0.00
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$403,206.15	12.51% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51% 0 \$0.00	NA 0 \$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,977.12	6.95% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$296,882.55	9.22% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,223,178.21	100% 0 \$0.00	0 \$0.00
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77% 0 \$0.00	NA 0 \$0.00
L	BANK OF IDAHO	1	\$280,430.23	2.9% 0 \$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04% 0 \$0.00	NA 0 \$0.00
		1	\$165,000.00	1.71% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL FINANCING, INC					
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,674.16	2.73%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25		0 \$0.00	
L	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0 \$0.00	NA0 \$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86			
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$355,930.67	3.68%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0 \$0.00	NA0\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0 \$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0 \$0.00	NA0\$0.00
Total		34	\$9,677,416.23	100%	0 \$0.00	0 \$0.00
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3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0 \$0.00	NA 0 \$0.00
L	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78% 0 \$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64% 0 \$0.00	NA0\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,323,993.34	100% 0 \$0.00	0 \$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1% 0 \$0.00	NA0\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00		NA 0 \$0.00
	TCF NATIONAL BANK	2	\$473,000.00	15.02% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,148,851.13	100% 0 \$0.00	0 \$0.00
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85% 0 \$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76% 0 \$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$146,787.49	4.94% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,977,271.19	100% 0 \$0.00	0 \$0.00
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3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68% 0 \$0.00	NA 0 \$0.00
	AFG MORTGAGE	1	\$295,601.29	2.7% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46% 0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$239,704.90	2.19% 0 \$0.00	NA 0 \$0.00
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32% 0 \$0.00	NA 0 \$0.00

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BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0 \$0.	00 NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$299,190.31	2.74%	0 \$0.	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0 \$0.	00 NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0 \$0.	00 NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0 \$0.	00 NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0 \$0.	00 NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0 \$0.	00 NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0 \$0.	00 NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0 \$0.	00 NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0 \$0.	00 NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$597,247.63	5.46%	0 \$0.	00 NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0 \$0.	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0 \$0.	00 NA	0	\$0.00
PREMIER LENDING , LLC	1	\$108,856.46	1%	0 \$0.	00 NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0 \$0.	00 NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$306,604.82	2.8%	0 \$0.	00 NA	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$256,561.71	2.35%	0\$0.	00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LABILITY COMPANY	6	\$1,277,065.85	11.68%	0 \$0.	00 NA	0	\$0.00
LIABILITY COMPANY WR STARKEY MORTGAGE, L.L.P	2	\$661,906.92	6.05%	0 \$0.	00 NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0 \$0.	00 NA	0	\$0.00
	39	\$10,935,481.31	100%	0 \$0.	00	0	\$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%0\$0.00	NA 0 \$0.00
		\$196 740.58	2 63% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$329,584.81	4.41% 0 \$0.00	NA0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$226,720.89	3.04% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$526,483.48	7.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60		NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$107,815.23	1.44% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77% 0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE 4 U, LLC	1	\$247,195.67	3.31% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$577,512.86		NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$182,175.72	2.44% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82% 0 \$0.00	NA 0 \$0.00
	29	\$7,468,101.87	100% 0 \$0.00	0 \$0.00
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FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%0\$0.00	NA 0 \$0.00
CORPORATION OF NEW	1	\$155,000.00	9.43% 0 \$0.00	NA0\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF IDAHO BRAND MORTGAGE GROUP, LLC CABRILLO MORTGAGE GROUP, LLC CABRILLO MORTGAGE GROUP, LLC CABRILLO MORTGAGE GROUP, LLC CABRILLO MORTGAGE GROUP, LLC CABRILLO MORTGAGE & REALTY SERVICES CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC MAINSTREET MORTGAGE, INC MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2BANK OF IDAHO1BANK OF IDAHO1BRAND MORTGAGE GROUP, LLC2CABRILLO MORTGAGE & REALTY SERVICES1DIRECTORS MORTGAGE, INC2FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE2FREEDOM HOME MORTGAGE CORPORATION1GUARANTEED RATE, INC, A DELAWARE CORPORATION4HOMETOWN LENDERS LLC1MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY1MARTGAGE 4 U, LLC1NATIONS DIRECT MORTGAGE CORPORATION2PINNACLE CAPITAL MORTGAGE, ILC1MORTGAGE LLC, A MARYLAND MUTUAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4MORTGAGE, INC, A CORPORATION1MORTGAGE, INC, A CORPORATION1MORTGAGE, INC, A CORPORATION1MORTGAGE, INC, A CORPORATION1MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4MORTGAGE, INC, A CORPORATION1MORTGAGE, INC, A CORPORATION1MORTGAGE, INC, A CORPORATION1FREEDOM HOME MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION OF NEW1	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$516,334.51BANK OF IDAHO1\$196,740.58BRAND MORTGAGE GROUP, LLC2\$329,584.81CABRILLO MORTGAGE & REALTY SERVICES1\$416,463.22CITYWIDE HOME LOANS1\$226,720.89DIRECTORS MORTGAGE, INC2\$526,483.48FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL2\$401,194.60BANK MORTGAGE1\$198,156.05FREEDOM HOME MORTGAGE CORPORATION1\$198,156.05FREEDOM MORTGAGE CORPORATION1\$3371,704.00GUARANTEED RATE, INC., A DELAWARE CORPORATION4\$996,250.75HOMETOWN LENDERS LLC1\$107,815.23MAINSTREET MORTGAGE, INC1\$127,838.96LIABILITY COMPANY1\$127,838.96LIABILITY COMPANY1\$127,838.96MORTGAGE LLC, A MARYLAND LIMITED1\$247,195.67NATIONS DIRECT MORTGAGE, LLC2\$577,512.86PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$1,554,570.10WR STARKEY MORTGAGE, LL.P1\$210,122.93WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION29\$7,468,101.87WYNDHAM CAPITAL MORTGAGE CORPORATION4\$671,458.98FREEDOM MORTGAGE CORPORATION4\$671,458.98FREEDOM MORTGAGE CORPORATION OF NEW1\$155,000.00	MORTGAGE CORPORATION, A CALLFORNIA CORPORATION 2 \$516,334.51 6.91% 0 \$0.00 BANK OF IDAHO 1 \$196,740.58 2.63% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$329,584.81 4.41% 0 \$0.00 CABRILLO MORTGAGE & REALTY SERVICES 1 \$416,463.22 5.58% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$526,483.48 7.05% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE 2 \$401,194.60 5.37% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$198,156.05 2.65% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 4 \$996,250.75 13.34% 0 \$0.00 MAINSTREET MORTGAGE, INC 1 \$217,818.96 1.71% 0 \$0.00 MAINSTREET MORTGAGE, INC 1 \$217,838.96 1.71% 0 \$0.00 MARYLAND LIMITED LIABILTY COMPANY 1 \$127,838.96 1.71% 0 \$0.00 MARYLAND LIM

MARKET CONSULTING	1	\$417.000.00	25.37% 0 \$0.00	NA0\$0.00
MORTGAGE INC				0\$0.00
		\$1,043,430.70		
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58% 0 \$0.00	NA 0 \$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34		NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$111,865.42	3.27% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$399,058.76		NA 0 \$0.00
	14	\$3,425,835.46	100% 0 \$0.00	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2		7.79% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA	1	\$154,218.73	3.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC MORTGAGE INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HARPETH MORTGAGE, LLC LEGACY MORTGAGE, LLC LEGACY MORTGAGE, AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MIDTOWN BANK & TRUST COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MIDTOWN BANK & TRUST COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MIDTOWN BANK & TRUST COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MIDTON MORTGAGE ADVISORS, LLC WR STARKEY MORTGAGE, L.L.P FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE	MORTGAGE INC1Image: Constraint of the sector of the secto	MORTGAGE INC1\$417,000.00Image: Construct of the state of	MORTGAGE INC 1 \$\$11,000.00 25.37% 0\$0.00 Image: Construct State S

	JEFFERSON HOME MORTGAGE AND LOAN				
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,473,230.01	100% 0 \$0.00	0 \$0.00
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93% 0 \$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39% 0 \$0.00	NA0\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71% 0 \$0.00	NA0\$0.00
Total		8	\$1,732,804.53	100% 0 \$0.00	0 \$0.00
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3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$320,632.30	20.71% 0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81% 0 \$0.00	NA 0 \$0.00
[RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$302,791.59	19.56% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95		NA 0 \$0.00
Total		6	\$1,547,829.22	100% 0 \$0.00	0 \$0.00
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11% 0 \$0.00	NA0\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$293,189.06	2.68% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88% 0 \$0.00	NA0\$0.00
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57% 0 \$0.00	NA0 \$0.00
	COMMERCE MORTGAGE	2		6.1% 0 \$0.00	NA0\$0.00
	DIRECTORS MORTGAGE, INC	3	\$770,918.78	7.06% 0 \$0.00	NA 0 \$0.00

	EMORTGACE	1	\$404 348 16	4.53%	00.02	NA 0 \$0.00
	E MORTGAGE FRANKLIN ADVANTAGE, INC	1	\$494,348.16 \$259,657.61	4.53%		
	FREEDOM MORTGAGE					
	CORPORATION	3	\$345,221.54	3.16%	0\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,524.42	3.46% (0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0 \$0.00	NA 0 \$0.00
	HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0 \$0.00	NA 0 \$0.00
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0\$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60			
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0.00	NA 0 \$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39% (0 \$0.00	NA 0 \$0.00
	SYNERGY HOME LOANS, LLC	1	\$222,913.19	2.04%	0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC	1	\$505,333.67	4.63%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$179,468.68	1.64%(0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%(0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72		0 \$0.00	
Total		43	\$10,919,956.48	100%	0 \$0.00	0 \$0.00
3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98% (0\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24% (0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$280,975.60	14.43%	0 \$0.00	NA 0 \$0.00

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3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,980,998.28	100%	0 \$0.00	0 \$0.00
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3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%		
Total		5	\$1,385,936.13	100%	0 \$0.00	0 \$0.00
3138XMPR5	AMERICAN FINANCIAL NETWORK INC	1	\$223,718.18	2.67%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0 \$0.00	NA 0 \$0.00
	C & T MORTGAGE, INC	1	\$191,747.16		0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$345,258.75		0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39		0 \$0.00	
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	2	\$791,468.11		0 \$0.00	
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0 \$0.00	NA 0 \$0.00
		2	\$779,040.93	9.3%	0 \$0.00	NA 0 \$0.00

	NATIONS DIRECT MORTGAGE, LLC				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	4.97% 0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	2	\$455,224.86	5.44% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08% 0 \$0.00	NA0\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,624.70	3.39% 0 \$0.00	NA 0 \$0.00
Total		28	\$8,375,720.62	100% 0 \$0.00	0 \$0.00
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3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4% 0 \$0.00	NA0\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,623.46	2.81% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4% 0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$609,383.73	26.93% 0 \$0.00	NA 0 \$0.00
	PREMIER LENDING , LLC	1	\$72,664.58	3.21% 0 \$0.00	NA 0 \$0.00
·	PRIORITY LENDING CORP	1	\$140,081.48	6.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,263,231.93	100% 0\$0.00	0 \$0.00
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3138XMPT1	BRAND MORTGAGE GROUP, LLC	1	\$305,507.16	4.38% 0 \$0.00	NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$189,749.79	2.72% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66% 0 \$0.00	NA 0 \$0.00
<u>├</u>	DIRECTORS MORTGAGE, INC	4	\$752,132.43	10.78% 0 \$0.00	NA 0 \$0.00
<u>├</u>	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$262,929.27	3.77% 0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE		* 505 0 5 0 00	2 (00				
	CORPORATION	2	\$606,050.00	8.69%	0 \$0.00	NA	0 \$0.00	Ĺ
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0 \$0.00	NA	0 \$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0 \$0.00	NA	0 \$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0 \$0.00	NA	0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$409,472.24	5.87%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0 \$0.00		0 \$0.00	
	VATRENI, INC	1	\$414,453.50		0 \$0.00		0 \$0.00	
	VINTAGE LENDING	1	\$549,691.51	7.88%	0 \$0.00	NA	0 \$0.00	_
	WR STARKEY MORTGAGE, L.L.P	1	\$311,518.49	4.49%	0 \$0.00	NA	0 \$0.00	
Total		24	\$6,974,078.19	100%	0 \$0.00		0 \$0.00	Ē
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3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0 \$0.00	NAU	0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0 \$0.00	NA	0 \$0.00	<u> </u>
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0 \$0.00	NA	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91				0 \$0.00	
	JET DIRECT FUNDING CORP	1	\$149,365.18	4.52%	0 \$0.00	NA	0 \$0.00	Ĺ
	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0 \$0.00	NA	0 \$0.00	
	VOLUNTEER MORTGAGE, INC	1	\$147,386.21		0 \$0.00		0\$0.00	
Total		17	\$3,301,323.80	100%	0 \$0.00	(0 \$0.00	_
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0 \$0.00	NA(0 \$0.00	

	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,396,233.99	100%	0 \$0.00	0 \$0.00
3138XMQ29	DIRECTORS MORTGAGE, INC	1	\$375,920.00	21.33%	0 \$0 00	NA 0 \$0.00
5150/10/2/	FAIRWAY FUNDING GROUP,	1	\$170,000.00		0\$0.00	
	INC	1	\$170,000.00	9.03%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,762,555.00	100%	0 \$0.00	0 \$0.00
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$429,521.22	5.9%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$548,735.79	7.54%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$193,800.00	2.66%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0 \$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$456,911.09	6.28%	0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0 \$0.00	NA 0 \$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$210,322.67	2.89%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0 \$0.00	NA0 \$0.00
Total		30	\$7,275,805.18	100%	0 \$0.00	0 \$0.00
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0\$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,263,732.78	100%	0 \$0.00	0 \$0.00
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3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0 \$0.00	NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0 \$0.00	NA0\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$150,513.25	4.37%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0\$0.00	NA0\$0.00

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	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19		NA 0 \$0.00
Total		15	\$3,442,048.28	100% 0 \$0.00	0 \$0.00
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3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00		NA 0 \$0.00
Total		11	\$2,824,636.52	100% 0 \$0.00	0 \$0.00
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23		NA 0 \$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$209,950.00	8.03% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,336.34	6.29% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$275,763.27	10.55% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,190.03	17.14% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,613,759.91	100% 0 \$0.00	0 \$0.00
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3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89% 0 \$0.00	NA0\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88% 0 \$0.00	NA 0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24% 0 \$0.00	NA 0 \$0.00

	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77% 0 \$0.00	NA 0 \$0.00
	KING FINANCIAL GROUP, INC	1	\$341,589.07		NA 0 \$0.00
	ORLANDO FINANCIAL				
	CENTER INC	1	\$332,000.00	14.43% 0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$244,705.61	10.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,795.72	7.55% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
Total		11	\$2,300,684.17	100% 0 \$0.00	0 \$0.00
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,315,292.17	100% 0 \$0.00	0 \$0.00
3138XMQF0	ASSENT INC	1	\$281,000.00	5.96% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,774.89		NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$567,634.36	12.03% 0 \$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00		NA 0 \$0.00
	SMI LENDING, INC	1	\$145,195.24	3.08% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$389,221.93	8.25% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,716,539.16	100% 0 \$0.00	0 \$0.00
3138XMQG8	1ST UNITED HOME LOANS,	1	\$138,000.00	0.85% 0 \$0.00	NA 0 \$0.00

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ALLIANCE WEST MORTGAGE, INC	1	\$388,000.00	2.4%	0\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34% (0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76% () \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55% (0\$0.00	NA 0 \$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$263,580.27	1.63%	0\$0.00	NA 0 \$0.00
E MORTGAGE	1	\$270,000.00	1.67%) \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%) \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%) \$0.00	NA 0 \$0.00
FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0\$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67% (0\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85% () \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17% (0\$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67% (0\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%)\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,129,024.97	6.97% (0\$0.00	NA 0 \$0.00
ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18% () \$0.00	NA 0 \$0.00
SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17% (0\$0.00	NA0\$0.00
STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73% (0\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$297,607.58	1.84% (0\$0.00	NA 0 \$0.00
	1	\$281,803.07	1.74%	0\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE CORPORATION									
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0\$	50.00	
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0\$	50.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40			\$0.00	NA	0\$	60.00	
	VATRENI, INC	1	\$556,000.00	3.43%	0	\$0.00	NA	0\$	50.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%					60.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$128,250.00	0.79%	0	\$0.00	NA	0\$	60.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$416,487.26	2.57%	0	\$0.00	NA	0\$	60.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0\$	60.00	
Total		55	\$16,195,884.13	100%	0	\$0.00		0\$	60.00	
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3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0\$	50.00	ا ا
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0\$	60.00	
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0\$	50.00	
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0\$	60.00	
	BRAND MORTGAGE GROUP, LLC	2	\$485,772.95	6.76%	0	\$0.00	NA	0\$	60.00	
	DIRECTORS MORTGAGE, INC	1	\$231,008.99	3.22%	0	\$0.00	NA	0\$	0.00	_
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0\$	60.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0\$	60.00	
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0\$	60.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0\$	60.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,603.53	4.28%	0	\$0.00	NA	0\$	60.00	_

	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0 \$0.00	NA0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$194,549.25	2.71%	0 \$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0 \$0.00	NA0\$0.00
Total		29	\$7,184,765.71	100%	0 \$0.00	0 \$0.00
3138XMQJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$378,424.05	12.18%	0 \$0.00	NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00			
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1				
	HOMETOWN LENDERS LLC	1	\$106,507.78		0 \$0.00	
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$398,341.11	12.82%	0\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92		0\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0 \$0.00	NA 0 \$0.00

Total		17	\$3,107,699.35	100%	0 \$0.00	0 \$0.00
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3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0 \$0.00	NA 0 \$0.00
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0\$0.00	NA 0 \$0.00
Total		8	\$1,494,473.68	100%	0 \$0.00	0 \$0.00
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0\$0.00	NA 0 \$0.00
Total		7	\$1,628,600.00	100%	0 \$0.00	0 \$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$697,155.51	37.85%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$65,250.00	3.53%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,841,903.49	100%	0 \$0.00	0 \$0.00
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3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00		0 \$0.00	
		1	\$337,600.00	5.13%	0 \$0.00	NA 0 \$0.00

	ALLIANCE WEST MORTGAGE, INC				
	BRAND MORTGAGE GROUP, LLC	1	\$294,602.63	4.48% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$229,717.20	3.49% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56% 0 \$0.00	NA 0 \$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	1 \$185,000.46	2.81% 0 \$0.00	NA 0 \$0.00
	SIERRA VIEW FINANCIAL CORP	1 \$353,000.00	5.37% 0 \$0.00	NA 0 \$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE BANK INC	1	\$224,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98		NA 0 \$0.00
Total		23	\$6,579,472.65	100% 0\$0.00	0 \$0.00
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,770.59	8.47% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28% 0 \$0.00	NA 0 \$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45% 0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,357,792.89	100% 0 \$0.00	0 \$0.00
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3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4% 0 \$0.00	NA0\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95% 0 \$0.00	NA0\$0.00
FREEDOM MORTGAGE CORPORATION DBA	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$159,920.00	13.82% 0 \$0.00	NA 0 \$0.00
	CORPORATION OF NEW	1	\$91,891.99	7.94% 0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,157,160.72	100% 0 \$0.00	0 \$0.00
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$359,547.07	6.37% 0 \$0.00	NA 0 \$0.00
[FFSI, INC, A CORPORATION	1	\$202,464.36	3.59% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67% 0 \$0.00	NA0\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32% 0 \$0.00	NA0\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63% 0 \$0.00	NA 0 \$0.00

	IOUDNEY EINANCIAL INC	1	\$165 781 40	2.94% 0 \$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL, INC	1	\$165,781.40 \$280,250.00	4.96% 0 \$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,230.00	4.96%0\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%0\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,382.13	8.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12% 0 \$0.00	NA0\$0.00
Total		19	\$5,645,337.18	100% 0\$0.00	0 \$0.00
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85% 0 \$0.00	NA0\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$361,777.94	11.69% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19% 0 \$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00		NA 0 \$0.00
	PARK PLACE FINANCE, LLC	1	\$169,294.97	5.46% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,095,727.81	100% 0\$0.00	0 \$0.00
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%0\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,544,000.00	100% 0\$0.00	0 \$0.00
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09% 0 \$0.00	NA 0 \$0.00
		1	\$240,000.00	6.55% 0 \$0.00	NA 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	GUARANTY MORTGAGE SERVICE, INC	1	\$335,930.00	9.17% 0\$	60.00	NA	0 \$0.00	
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%0\$	\$0.00	NA	0 \$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%0\$			0 \$0.00	
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%0\$	60.00	NA	0 \$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%0\$	50.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%0\$			0 \$0.00	
	VATRENI, INC	1	\$316,500.00	8.64% 0 \$	50.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	2	\$784,946.57	21.42% 0 \$			0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9% 0 \$			0 \$0.00	
Total		13	\$3,664,620.59	100%0\$	50.00		0 \$0.00	
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3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57% 0 \$	50.00	NA	0 \$0.00	
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$401,232.85 \$395,490.26	8.57% 0 \$ 8.45% 0 \$			0 \$0.00 0 \$0.00	
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION				\$0.00	NA		
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC	1	\$395,490.26	8.45% 0 \$	\$0.00 \$0.00	NA	0 \$0.00	
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,490.26 \$425,863.53	8.45% 0 \$ 9.1% 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1	\$395,490.26 \$425,863.53 \$382,357.19	8.45% 0 \$ 9.1% 0 \$ 8.17% 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY	1 1 1 2	\$395,490.26 \$425,863.53 \$382,357.19 \$181,298.89	8.45% 0 \$ 9.1% 0 \$ 8.17% 0 \$ 3.87% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XMQV5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT	1 1 1 2 1	\$395,490.26 \$425,863.53 \$382,357.19 \$181,298.89 \$363,392.23	8.45% 0 \$ 9.1% 0 \$ 8.17% 0 \$ 3.87% 0 \$ 7.77% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	SUTHERLAND MORTGAGE SERVICES, INC	1	\$122,238.52	2.61%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$147,809.49	3.16%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0 \$0.00	NA 0 \$0.00
Total		17	\$4,679,792.83	100%	0 \$0.00	0 \$0.00
3138XMQW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$318,552.32	24.11%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,321,185.17	100%	0 \$0.00	0 \$0.00
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0 \$0.00	NA 0 \$0.00
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	15.61%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,899,559.58	100%	0 \$0.00	0 \$0.00
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0\$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$306,836.40	4.62%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0 \$0.00	NA 0 \$0.00

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L	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0 \$0.00	NA 0 \$0.00
L	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0 \$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0 \$0.00	NA 0 \$0.00
L	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0 \$0.00	NA 0 \$0.00
L	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0 \$0.00	NA 0 \$0.00
L	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,368.53	1.57%	0 \$0.00	NA 0 \$0.00
L	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0 \$0.00	NA 0 \$0.00
L	MANGUM MORTGAGE, INC	1	\$136,000.00	2.05%	0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0 \$0.00	NA 0 \$0.00
L	ON Q FINANCIAL, INC	1	\$523,645.81	7.89%	0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0 \$0.00	NA 0 \$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$130,387.00	1.97%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$358,000.00	5.4%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
Total		27	\$6,634,707.08	100%	0 \$0.00	0 \$0.00
3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$247,500.00	10.28%	0 \$0.00	NA 0 \$0.00
L	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%		NA 0 \$0.00
Ļ	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0 \$0.00	NA 0 \$0.00
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0 \$0.00	NA 0 \$0.00

	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25% 0 \$0.00	NA0\$0.00
Total		13	\$2,407,783.57	100% 0 \$0.00	0 \$0.00
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,119,635.44	100% 0 \$0.00	0 \$0.00
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3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100% 0 \$0.00	NA0\$0.00
Total		9	\$2,379,980.56	100% 0\$0.00	0 \$0.00
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,400,407.55	100% 0\$0.00	0 \$0.00
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,022,430.51	100% 0 \$0.00	0 \$0.00
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,445,235.35	100% 0 \$0.00	0 \$0.00
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,763,791.14	100% 0\$0.00	0 \$0.00
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,951,585.25	100% 0\$0.00	0 \$0.00
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3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,254,887.07	100% 0\$0.00	0 \$0.00
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,317,765.91	100% 0\$0.00	0 \$0.00

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3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,815,001.27	100%	0	\$0.00		0	\$0.00	
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,501,400.00	100%	0	\$0.00		0	\$0.00	
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3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,507,188.04	100%	0	\$0.00		0	\$0.00	
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,984,368.89	100%	0	\$0.00		0	\$0.00	
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,607,076.57	100%	0	\$0.00		0	\$0.00	
3138XMV23	QUICKEN LOANS INC	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00	
Total		44		100%					\$0.00	
3138XMV31	QUICKEN LOANS INC	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,964,500.05	100%	0	\$0.00		0	\$0.00	
3138XMV49	QUICKEN LOANS INC	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,113,128.34	100%	0	\$0.00		0	\$0.00	
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3138XMV56	QUICKEN LOANS INC	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%					\$0.00	
Total		66	\$15,099,746.49	100%	0	\$0.00		0	\$0.00	
3138XMV64	OLIICKEN LOANS INC	99	\$25 202 172 60	10007		\$0.00	NT A	0	\$0.00	
Total	QUICKEN LOANS INC	99 99		100%	-			-	\$0.00 \$0.00	
		99	\$43,403,173 .0 0	100%	U	Φυ.υυ		U	ΦU.UU	
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	\cap	\$0.00	ΝA	n	\$0.00	
515021111 12	QUICKEN LOANS INC	75	\$19,503,981.69	96.94%					\$0.00	
Total		75 76		<u> </u>					\$0.00 \$0.00	
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3138XMV80	QUICKEN LOANS INC	57	\$13,745,347.90	98.85% 0 \$0.00	NA0\$0.00
	THE GUNNISON BANK AND				
	TRUST COMPANY	1	. ,		NA 0 \$0.00
Total		58	\$13,905,347.90	100% 0 \$0.00	0 \$0.00
		41	*** 407 (27.09	1000000	
3138XMV98	QUICKEN LOANS INC	41			NA 0 \$0.00
Total		41	\$9,497,637.08	100% 0\$0.00	0 \$0.00
3138XMVX5	QUICKEN LOANS INC	121	\$29,609,100.46	98.61% 0 \$0.00	NA0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1			NA 0 \$0.00
Total		122	\$30,025,415.01	100% 0 \$0.00	0 \$0.00
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3138XMVY3	QUICKEN LOANS INC	41	. , ,	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,078,534.22	100% 0 \$0.00	0 \$0.00
3138XMVZ0	QUICKEN LOANS INC	59	\$15,003,298.31	100% 0 \$0.00	NA 0 \$0.00
Total		<u>59</u>		100% 0 \$0.00	0 \$0.00
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3138XMWA4	NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	61	\$14,222,188.63	94.3% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00		NA 0 \$0.00
Total		64	\$15,081,188.63	100% 0 \$0.00	0 \$0.00
		<u> </u>	<u>*15 062 456 09</u>	100000000	
3138XMWB2	QUICKEN LOANS INC	61 61		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		U	\$13,203,430.20	100%0 0 00.00	<u> </u>
3138XMXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,447,511.34	100% 0 \$0.00	0 \$0.00
3138XMXP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,994,252.97	100% 0 \$0.00	0 \$0.00
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3138XMXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,280,057.55	100% 0 \$0.00	0 \$0.00
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3138XMXR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,085,385.18	100% 0 \$0.00	0 \$0.00

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3138XMXS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,758,475.35	100% 0\$0.00	0 \$0.00
3138XMXU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100% 0 \$0.00	NA0\$0.00
Total		35	\$10,896,202.75	100% 0 \$0.00	0 \$0.00
3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20		100% 0 \$0.00	NA0\$0.00
Total		20	\$5,578,085.20	100%0\$0.00	0 \$0.00
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26		100% 0 \$0.00	NA0\$0.00
Total		26	\$7,340,806.24	100% 0\$0.00	0 \$0.00
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%0\$0.00	NA 0 \$0.00
	AMERICASH, A CORPORATION	1	\$246,971.49	0.85% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53% 0 \$0.00	NA0\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%0\$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32% 0 \$0.00	NA0\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29% 0 \$0.00	NA 0 \$0.00

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	2	\$263,720.84	0.91% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$128,470.42	0.44% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29% 0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12% 0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67% 0 \$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$300,000.00	1.03% 0 \$0.00	NA 0 \$0.00

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	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$442,156.38	1.54% 0 \$0.00	NA 0 \$0.00
Total		123	\$28,985,781.45	100% 0 \$0.00	0 \$0.00
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89% 0 \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC	1	\$95,018.17	7.51% 0 \$0.00	NA0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7% 0 \$0.00	NA0\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$71,713.36	5.67% 0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59		NA0\$0.00
Total		8	\$1,264,424.25	100% 0 \$0.00	0 \$0.00
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65% 0 \$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79% 0 \$0.00	NA 0 \$0.00
		2	\$517,286.34	2.59% 0 \$0.00	NA 0 \$0.00

GOODMORTGAGE.COM, A CORPORATION				
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08% 0 \$0.00	NA 0 \$0.00
PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2% 0 \$0.00	NA0\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$98,726.73	0.49% 0 \$0.00	NA 0 \$0.00
	70	\$19,998,293.79	100% 0 \$0.00	0 \$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$452,403.47	1.72% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$135,483.35	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION				
	CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WR STARKEY MORTGAGE, L.L.P ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA LIMITED LIABILITY COMPANY ATLANTIC FINANCIAL OF VIRGINIA, INC BOND STREET MORTGAGE LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	CORPORATIONHAMILTON NATIONAL MORTGAGE CO., A1CORPORATION1LO INC., DBA RELIANCE MORTGAGE INC., A2WASHINGTON CORPORATION1METROPOLITAN HOME MORTGAGE, INC., A1CALIFORNIA CORPORATION2PEYTON FINANCIAL MORTGAGE INC2PROVIDENT FUNDING ASSOCIATES, L.P., A54CALIFORNIA LIMITED PARTNERSHIP54PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1WR STARKEY MORTGAGE, L.L.P1MAMERICAN FINANCIAL NETWORK INC, A1ALPINE BANK, A COLORADO CORPORATION1AMERICAN FINANCIAL NETWORK INC, A1AMERICAN INTERBANC MORTGAGE, LLC, A1ALIFORNIA LIMITED LIABILITY COMPANY1AMERICAN INTERBANC MORTGAGE, LLC, A1MORTGAGE, LLC, A1LIABILITY COMPANY1ATLANTIC FINANCIAL OF VIRGINIA, INC1BOND STREET MORTGAGE LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY1CERTUSBANK, NATIONAL ASSOCIATION, A BANKING1	CORPORATIONIHAMILTON NATIONAL MORTGAGE CO., A1MORTGAGE CO., A1LO INC., DBA RELIANCE MORTGAGE INC., A2MORTGAGE INC., A2MORTGAGE, INC., A1METROPOLITAN HOME MORTGAGE, INC., A1PEYTON FINANCIAL MORTGAGE INC2PROVIDENT FUNDING ASSOCIATES, L.P., A54ASSOCIATES, L.P., A54PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP54PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1S15,763,070.04PARTNERSHIP70S19,998,293.79ALPINE BANK, A COLORADO CORPORATION1ALPINE BANK, A COLORADO CORPORATION1ALPINE BANK, A COLORADO CORPORATION1AMERICAN FINANCIAL NETWORK INC, A1AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1ATLANTIC FINANCIAL OF VIRGINIA, INC1BOND STREET MORTGAGE LOANS, LLC, AN UTAH LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY5CERTUSBANK, NATIONAL ASSOCIATION, A BANKING1S125,483.35	CORPORATION Image: Corport of the state of

	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$92,498.99	0.35% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%0\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$963,333.61	3.66% 0 \$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$416,438.29	1.58% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87% 0 \$0.00	NA0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$293,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.46	0.7% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$207,920.00	0.79% 0 \$0.00	NA 0 \$0.00
Total		102	\$26,293,561.69	100% 0 \$0.00	0 \$0.00
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59% 0 \$0.00	NA0\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95% 0 \$0.00	NA 0 \$0.00
		3	\$853,934.11	11.46% 0 \$0.00	NA 0 \$0.00

	FIRST PRIORITY FINANCIAL INC									
	GENCOR MORTGAGE INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00			\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	\$603,644.57	8.1%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$380,316.48	5.11%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,453,450.46	100%	0	\$0.00		0	\$0.00	
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
Total		30	\$9,510,444.30	100%	0	\$0.00		0	\$0.00	
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3138XNCS5	AMERICASH, A CORPORATION CRESTLINE FUNDING CORP.,	1	\$135,433.27	12.56%	0	\$0.00	NA	0	\$0.00	

3138XNCU0		2	\$529,000.00	15.35% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,958,432.69	100% 0 \$0.00	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$159,329.67	1.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96% 0 \$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52% 0 \$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$243,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	1	\$192,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOMEWAY MORTGAGE, LLC	1	\$143,000.00	1.6% 0 \$0.00 1.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9% 0 \$0.00	NA 0 \$0.00
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,078,683.27	100% 0 \$0.00	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27% 0\$0.00	NA 0 \$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0 \$0.00	NA	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%			0 \$0.00)
Total		13	\$3,446,863.88	100%	0 \$0.00		0 \$0.00	
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0 \$0.00	NA	0 \$0.00	,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0 \$0.00	NA	0 \$0.00	,
	SEATTLE'S BEST MORTGAGE, INC	1	\$301,000.00		0 \$0.00		0 \$0.00	
Total		10	\$2,970,400.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0 \$0.00	NA	0 \$0.00)
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0 \$0.00	NA	0 \$0.00	,
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0 \$0.00	NA	0 \$0.00	,
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0 \$0.00	NA	0 \$0.00	,
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0 \$0.00	NA	0 \$0.00	,
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00		0 \$0.00		0 \$0.00	
	GREENTREE MORTGAGE	1	\$130,600.00	1.01%	0 \$0.00	NA	0 \$0.00	1

	COMPANY, L.P		I		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91% 0 \$0.00	NA0\$0.00
	OPTIMUM FIRST, INC	2	\$546,800.00	4.22% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25% 0 \$0.00	NA 0 \$0.00
Total		53	\$12,945,409.70	100% 0 \$0.00	0 \$0.00
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3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%0\$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%0\$0.00	NA 0 \$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25% 0 \$0.00	NA0\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51% 0 \$0.00	NA0\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13% 0 \$0.00	NA0\$0.00
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39% 0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$318,600.00	1.82% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION	!]		[]!	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$126,000.00	0.73%	0 \$0.00	NA 0 \$0.00
Total		64	\$17,482,390.09	100%	0 \$0.00	0 \$0.00
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3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.11%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0 \$0.00	NA 0 \$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0 \$0.00	NA0\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0 \$0.00	NA 0 \$0.00
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALFORNIA CORPORATION	1	\$153,408.00	1.24%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0 \$0.00	NA 0 \$0.00

HUNT MORTGAGE SERVICES	1	\$284,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
INC, A CORPORATION ISERVE RESIDENTIAL		+			+			+	
LENDING, LLC, AN ARIZONA									
LIMITED LIABILITY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	\$0.00	
COMPANY									
MANN MORTGAGE, LLC, A									
LIMITED LIABILITY	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
COMPANY									
MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,									
AN OREGON LIMITED	1	\$281,237.51	2.27%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY									
NTFN, INC. DBA PREMIER	1	\$315,875.00	2.55%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE LENDING	<u> </u>			Ĺ			Ľ		┣—
PARAMOUNT EQUITY									
MORTGAGE, LLC, A	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA LIMITED LIABILITY COMPANY									
PARK LENDING SERVICES,				\vdash		 	⊢		⊢
INC. DBA AMERICAN	1	\$391,950.00	3.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	5.1070	Č	φ0.00	1 11 1		ψ0.00	
PEYTON FINANCIAL		#222 400 00	0 (0 %	~	¢0.00			¢0.00	
MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL									
MORTGAGE CORPORATION,	1	\$581,267.76	4.69%	Δ	\$0.00	NA	Δ	\$0.00	
A CALIFORNIA		\$381,207.70	4.0970	U	φ0.00	INA	U	φ0.00	
CORPORATION									<u> </u>
RADIUS FINANCIAL									
GROUP,INC., A	1	\$211,200.00	1.71%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS									
CORPROATION SHELTER LENDING	-			-		<u> </u>	⊢		
SHELTER LENDING SERVICES, L.L.C	1	\$245,609.00	1.98%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL, A				-		<u> </u>	H		
CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF	<u> </u>		1.000		40.0 0			#0.0 0	
MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING									
CORPORAITON, A	1	\$193,600.00	1.56%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
WILLOW BEND MORTGAGE	1	\$275,200.00	2.22%		\$0.00	NT A	0	\$0.00	
COMPANY, LLC		\$273,200.00	2.2270	Ľ	φ0.00	INA	U	φ υ. 00	
WYNDHAM CAPITAL									
MORTGAGE, INC., A	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
CORPORATION					* 0 - '	 	L	* • • •	⊢
	44	\$12,385,129.27	100%	0	\$0.00		0	\$0.00	⊢

3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$423,822.36	4.71% 0 \$0.00	NA0\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19% 0 \$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,156.37	2.36% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$204,000.00	2.27% 0 \$0.00	NA0\$0.00
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13% 0 \$0.00	NA0\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54% 0 \$0.00	NA0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%0\$0.00	NA 0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%0\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29% 0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%0\$0.00	NA0\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06% 0 \$0.00	NA0\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88% 0 \$0.00	NA 0 \$0.00
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05% 0 \$0.00	NA0\$0.00

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	MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0	\$0.00	$\left[\right]$
	NTFN,INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%					\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	_			_	\$0.00	-
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.00	
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00			\$0.00		0	\$0.00	
Total		15	\$1,409,804.00	100%	0	\$0.00		0	\$0.00	
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80			\$0.00			\$0.00	
Total		15	\$1,189,057.80	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00	
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.00	
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3138XP2S1	ALLIED MORTGAGE GROUP, INC	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%				0	\$0.00	
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.00	L
		1	\$211 (21 (1	2 20 27	0	\$0.00			¢0.00	
3138XP2T9	I I	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH	!			
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC,				
	A LIMITED LIABILITY COMPANY	23	\$6,040,278.03		NA 0 \$0.00
Total		24	\$6,251,899.44	100% 0\$0.00	0 \$0.00
3138XP2U6	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	. , ,		NA0\$0.00
Total	!	51	\$14,402,005.00	100% 0 \$0.00	0 \$0.00
3138XP2V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,351,220.00	100% 0\$0.00	0 \$0.00
3138XP2W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,519,254.00	100% 0\$0.00	0 \$0.00
3138XP2X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,157,624.00	100% 0\$0.00	0 \$0.00
3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,661,285.28	100% 0 \$0.00	0 \$0.00
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,422,620.31	100% 0 \$0.00	0 \$0.00
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13			NA 0 \$0.00
Total		13	\$1,801,350.00	100% 0 \$0.00	0 \$0.00
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100% 0 \$0.00	NA 0 \$0.00

Total		20	\$5,992,870.00	100% 0\$0.00	0 \$0.00
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100% 0 \$0.00	NA0\$0.00
Total		5	\$1,042,883.00	100% 0 \$0.00	0 \$0.00
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,355,880.00	100% 0\$0.00	0 \$0.00
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100% 0 \$0.00	NA0 \$0.00
Total		6	\$1,608,800.00	100% 0 \$0.00	0 \$0.00
3138XP3F8	ALLIED MORTGAGE GROUP, INC	1	\$393,298.36	3.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,575.72	1.54% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%0\$0.00	NA 0 \$0.00
	VANGUARD FUNDING , LLC	1	\$451,817.99	4.18% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,822,730.07	100%0\$0.00	0 \$0.00
3138XP3G6	AMERICAN EQUITY MORTGAGE, INC	1	\$76,911.68	7.35% 0 \$0.00	NA 0 \$0.00
	MILEND INC	1	\$53,539.94	5.12% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%0\$0.00	NA 0 \$0.00
Total		15	\$1,045,918.62	100% 0 \$0.00	0 \$0.00
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$623,711.98	3.85% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	2	\$392,500.00	2.42% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$89,484.66	0.55% 0\$0.00	NA 0 \$0.00
	FIDELITY BANK	2	\$425,854.06	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66% 0 \$0.00	NA0\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$596,483.71	3.68%	0 \$0.00	NA 0 \$0.00
	MILEND INC	1	\$281,645.20	1.74%	0 \$0.00	NA 0 \$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0 \$0.00	NA0\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00		0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$204,000.00		0 \$0.00	NA 0 \$0.00
Total		62	\$16,214,299.39	100%	0 \$0.00	0 \$0.00
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3138XP3J0	AMERICAN EQUITY MORTGAGE, INC	1	\$47,140.87		0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$107,540.00	9.91%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,600.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,085,496.87	100%	0 \$0.00	0 \$0.00
3138XP3K7	ASPIRE FINANCIAL, INC	1	\$128,250.00	12.42%	0\$0.00	NA0\$0.00
5100111212.	EQUITY LOANS LLC	1	\$126,854.33		0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%		NA0\$0.00
Total		8	\$1,032,337.33	100%	0 \$0.00	0 \$0.00
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,738.48	4%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$204,015.71	3.58%	0 \$0.00	NA0\$0.00
		3	\$609,547.56	10.7%	0 \$0.00	NA 0 \$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC				
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,699,314.41	100% 0 \$0.00	0 \$0.00
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3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29		NA 0 \$0.00
	NTFN, INC	1	\$271,739.00	6.46% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,204,362.29	100% 0 \$0.00	0 \$0.00
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3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00		NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$205,341.32	2.07% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$673,500.00	6.8% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00		NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	¢110,200.00		NA 0 \$0.00
·	VICTORIAN FINANCE LLC	1	\$133,600.00		NA 0 \$0.00
Total		40	\$9,910,467.32	100% 0\$0.00	0 \$0.00
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$221,000.00	2.14% 0 \$0.00	NA0\$0.00
Total		38	\$10,322,297.29	100% 0 \$0.00	0 \$0.00
3138XP3Q4	ALAMEDA MORTGAGE	1	\$376,956.92	7.96% 0 \$0.00	NA0\$0.00

	CORPORATION		I		
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,112.97	3.36% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$388,431.69	8.2% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98% 0 \$0.00	NA0\$0.00
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,734,427.85	100% 0 \$0.00	0 \$0.00
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3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44% 0 \$0.00	NA0\$0.00
Total		16	\$4,705,209.00	100% 0 \$0.00	0 \$0.00
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99% 0 \$0.00	NA0\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1		2.46% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,011,503.00	100% 0 \$0.00	0 \$0.00
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3138XPG72	NATIONSTARMORTGAGE	5		100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,025,412.67	100% 0 \$0.00	0 \$0.00
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,324.41	3.34% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$416,425.49	7.11% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	2	\$475,896.18	8.13% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	1	\$416,438.29	7.11% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	2	\$407,181.22	6.95% 0 \$0.00	NA 0 \$0.00

	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$243,663.83	4.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,855,292.76	100% 0\$0.00	0 \$0.00
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	3	\$1,073,756.84	1.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$251,085.72	0.41% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	4	\$1,015,430.69	1.67% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$247,628.06	0.41% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$381,996.31	0.63% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	3	\$897,388.30	1.47% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	4	\$958,602.64	1.57% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	3	\$929,374.76	1.52% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$522,600.00	0.86% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$734,291.21	1.2% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	100		45.63% 0 \$0.00	NA 0 \$0.00
		2	\$529,672.93	0.87% 0 \$0.00	NA 0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PLATINUM MORTGAGE INC	10	\$2,480,847.98	4.07% 0 \$0.00	NA0\$0.00
	R M K FINANCIAL CORP	10	\$2,480,847.98 \$416,475.36	0.68% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE				
	CO	1	\$280,468.51	0.46% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$223,924.33	0.37% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,008,343.44	1.65% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	4	\$1,133,636.99	1.86% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$808,938.68	1.33% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,854.34	0.36% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	3	\$764,154.50	1.25% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$416,475.36	0.68% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63% 0 \$0.00	NA 0 \$0.00
Total		211	\$60,948,454.90	100% 0\$0.00	0 \$0.00
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3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,044,011.65	100% 0\$0.00	0 \$0.00
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,459,757.58	100% 0\$0.00	0 \$0.00
21203/0140		1 1			
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98% 0 \$0.00	NA 0 \$0.00
3138XPH48		1	\$59,500.00 \$36,952.37	4.98% 0 \$0.00 3.09% 0 \$0.00	
3138XPH48	MORTGAGE CORPORATION				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XPH48	MORTGAGE CORPORATION AMERIS BANK	1	\$36,952.37	3.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION AMERIS BANK CBC NATIONAL BANK CHURCHILL MORTGAGE	1	\$36,952.37 \$72,806.16	3.09% 0 \$0.00 6.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION AMERIS BANK CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	1 1 1	\$36,952.37 \$72,806.16 \$69,300.00	3.09% 0 \$0.00 6.1% 0 \$0.00 5.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CORPORATION AMERIS BANK CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC FIRST REPUBLIC MORTGAGE	1 1 1 3	\$36,952.37 \$72,806.16 \$69,300.00 \$191,758.17	3.09% 0 \$0.00 6.1% 0 \$0.00 5.8% 0 \$0.00 16.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	MORTGAGE MASTER INC	1	\$81,896.83	6.86% 0 \$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE				
	LLP	1	\$66,500.00	5.57% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,194,107.08	100% 0 \$0.00	0 \$0.00
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$108,659.95	4.16% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,880.48	3.64% 0 \$0.00	NA0\$0.00
	EMBRACE HOME LOANS INC	3	\$313,202.13	12% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$109,250.00	4.19% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$104,500.00	4% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,464.07	4.04% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$89,884.15	3.44% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$99,871.28	3.83% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,609,807.56	100% 0 \$0.00	0 \$0.00
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,113.88	2.19% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$90,046.65	3.34% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,695,237.94	100% 0 \$0.00	0 \$0.00
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14% 0 \$0.00	NA 0 \$0.00
T			\$2 402 406 66	100% 0\$0.00	0 \$0.00
Total		44	\$3,492,406.66	100 % 0 \$0.00	0 90.00
3138XPH89	AMERICAN SOUTHWEST	44	\$116,706.32	5.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP ASPIRE FINANCIAL INC				

	CHERRY CREEK MORTGAGE CO. INC				
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27% 0 \$0.0	00 NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,000.00	5.21% 0 \$0.0	00 NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26		
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64% 0 \$0.0	00 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53		
	THE MORTGAGE FIRM INC	1	\$123,094.93	5.53% 0 \$0.0	00 NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24% 0 \$0.0	00 NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$233,302.62		
Total		19	\$2,227,875.66	100% 0 \$0.0	00 0 \$0.00
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3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%0\$0.0	00 NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86		
	NATIONSTARMORTGAGE	7	\$823,332.32		
Total		9	\$1,060,140.18	100% 0\$0.0	00 0 \$0.00
		<u> </u>		└────┤┤──	
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96% 0 \$0.0	
	AMERIS BANK	1	\$57,923.62	4.28% 0 \$0.0	
	EMBRACE HOME LOANS INC	2	\$136,827.64	10.12% 0 \$0.0	00 NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00		
	MORTGAGE SERVICES III LLC	1	\$56,430.53		
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47% 0 \$0.0	00 NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$69,831.12		
	THE MORTGAGE FIRM INC	1	\$77,899.60	5.76% 0 \$0.0	00 NA 0 \$0.00
·	WR STARKEY MORTGAGE LLP	1	\$54,098.85		
Total		19	\$1,352,267.19	100% 0\$0.0	00 0 \$0.00
2120201102		1	¢<0.000.00	2.81% 0 \$0.0	00 NA 0 \$0.00
3138XPHB2	EMBRACE HOME LOANS INC NATIONSTARMORTGAGE	1	\$60,000.00 \$1,998,399.02	2.81% 0 \$0.0 93.46% 0 \$0.0	
	WESTSTAR MORTGAGE INC	30	\$1,998,399.02 \$79,908.24		
Total	WESTSTAN WORTOAGE INC	¹ 32	\$79,908.24 \$2,138,307.26		
	<u> </u>		Ψ=,===,==.		
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,749.01	100% 0 \$0.0	
Total		11	\$1,007,749.01	100% 0 \$0.0	00 0 \$0.00
		<u> </u>			
3138XPHD8		1	\$87,889.28	3.2% 0 \$0.0	00 NA0\$0.00

	ALLEN TATE MORTGAGE				
	SERVICES INC AMERIS BANK	1	\$104,864.84	3.81% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$94,256.25	3.43% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33% 0 \$0.00	NA 0 \$0.00
	NTFN INC	1	\$91,085.56	3.31% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	2	\$185,643.43	6.75% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS INC	1	\$94,880.48	3.45% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66% 0 \$0.00	NA 0 \$0.00
·	THE LENDING COMPANY INC	2	\$191,050.65	6.97% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,749,134.86	100% 0 \$0.00	0 \$0.00
		1	**** 1 52 5 6		
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	25	\$2,314,465.19		NA 0 \$0.00
	PLATINUM MORTGAGE INC	1	\$100,821.49	3.74% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,698,398.93	100%0\$0.00	0 \$0.00
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,002,799.83	100% 0\$0.00	0\$0.00
					0 40.00
			<i><i><i><i><i></i></i></i></i></i>		
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96% 0 \$0.00	NA 0 \$0.00
3138XPHG1					NA 0 \$0.00 NA 0 \$0.00
3138XPHG1	RESOURCES LLC AMERICAN SOUTHWEST	1	\$124,846.30	6.96% 0 \$0.00	
3138XPHG1	RESOURCES LLC AMERICAN SOUTHWEST MORTGAGE CORP BANKSOUTH MORTGAGE	1	\$124,846.30 \$123,174.13	6.96% 0 \$0.00 6.87% 0 \$0.00	NA 0 \$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	2	\$240,390.33	13.41% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,793,453.70	100% 0\$0.00	0 \$0.00
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$120,508.35	6.36% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$120,175.00	6.35% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,893,585.16	100% 0\$0.00	0 \$0.00
3138XPHJ5	DISCOVER HOME LOANS INC	1	\$148,588.71	12.47% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	1	\$131,822.19	11.05% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,192,033.85	100% 0 \$0.00	0 \$0.00
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,649.06	3.14% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$141,821.34	3.36% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$137,576.69	3.26% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	16	\$2,153,411.75	51.02% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	4	\$543,978.19	12.89% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,500.00	3.35% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,220,449.50	100% 0\$0.00	0 \$0.00
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17% 0 \$0.00	NA 0 \$0.00
	NTFN INC	1	\$146,443.83	3.83% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,824,738.50	100% 0\$0.00	0 \$0.00
3138XPHN6	AMERICAN EQUITY MORTGAGE INC	1	\$150,206.40	2.31% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$168,183.23	2.58% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53% 0 \$0.00	NA 0 \$0.00
		1	\$171,968.37	2.64% 0 \$0.00	NA0\$0.00

BRAND MORTGAGE GROUP Result BRAND MORTGAGE GROUP Result State	5 5					
CBC NATIONAL BANK 1 \$159,798.70 2.45% 0 0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$161,301.42 2.48% 0 \$0.00 NA 0 \$0.00 E. MORTGAGE MANAGEMENT 3 \$494,357.85 7.59% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 2 \$333,358.50 5.12% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 2 \$333,370.58 4.82% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 2 \$333,020.76 5.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 1 \$163,644.06 2.51% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$163,793.67 2.52% \$0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$163,793.67 2.52% \$0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$163,793.67 2.52%						
CHERRY CREEK MORTGAGE 1 \$161,301,42 2.48% 0 \$0.00 NA 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$494,357,85 7.59% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 2 \$333,358,50 5.12% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 2 \$313,770,58 4.82% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 21 \$33,402,484,13 52,24% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 1 \$163,793,67 2.52% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$163,793,67 2.52% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE 2 \$331,926,97 5.1% 0 \$0.00 NA 0 \$0.00 LP 40 \$6512,622,25 100% \$0.00 NA 0 \$0.00 S138XPHP1 ALLIANCE FINANCIAL 1 \$74,701,42 3.8%			1	\$159,798.70	2.45% 0 \$0.00	NA 0 \$0.00
LC 3 \$494,57,85 7.39%(0)\$0.00 NA0(\$0.00 EMBRACE HOME LOANS INC 2 \$333,358,50 5.12%(0) \$0.00 NA0(\$0.00 GOLD STAR MORTGAGE 2 \$331,770.58 4.82%(0) \$0.00 NA0(\$0.00 NATIONSTARMORTGAGE 21 \$314,02,484,13 \$52,24%(0) \$0.00 NA0(\$0.00 NATIONSTARMORTGAGE 21 \$33,402,484,13 \$52,24%(0) \$0.00 NA0(\$0.00 CORPORATION 1 \$163,664.06 2.51%(0) \$0.00 NA0(\$0.00 WESTSTAR MORTGAGE 1 \$163,793.67 2.52%(0) \$0.00 NA(0) \$0.00 WR STARKEY MORTGAGE 2 \$331,926.97 5.1%(0) \$0.00 NA(0) \$0.00 ILP 40 \$6,512,622.25 100%(0) \$0.00 NA(0) \$0.00 S138XPHP1 ALLIANCE FINANCIAL 1 \$74,701.42 3.89%(0)\$0.00 NA(0)\$0.00 CHERY CREEK MORTGAGE 1 \$55,779.34 2.91%(0)\$0.00 NA(0)\$0.00 CO, INC 1			1			
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 \$313,770.58 4.82% 0 \$0.00 NA \$0 \$0.00 NATIONSTARMORTGAGE 21 \$3,402,484.13 \$2.24% \$0.00 NA \$0.00 PLATINUM MORTGAGE 21 \$3,402,484.13 \$2.24% \$0.00 NA \$0.00 CORPORATION 2 \$333,020.76 \$1.1% \$0.00 NA \$0.00 CORPORATION 1 \$163,664.06 2.51% \$0.00 NA \$0.00 WESTSTAR MORTGAGE 1 \$163,793.67 2.52% \$0.00 NA \$0.00 WR STARKEY MORTGAGE 2 \$331,926.97 5.1% \$0.00 NA \$0.00 12P 40 \$6,512,622.25 100% \$0.00 NA \$0.00 \$0.00 3138XPHP1 ALLIANCE FINANCIAL 1 \$74,701.42 3.89% \$0.00 NA \$0.00 CO.INC 1 \$66,612,70 3.58% \$0.00 NA \$0.00 \$0.00 <t< td=""><td></td><td></td><td>3</td><td>\$494,357.85</td><td>7.59% 0 \$0.00</td><td>NA0\$0.00</td></t<>			3	\$494,357.85	7.59% 0 \$0.00	NA0\$0.00
FINANCIAL GROUP CORPORATION 2 \$313,770.58 4.82% 0\$0.00 NA0 \$0.00 NATIONSTAMORTGAGE 21 \$3.402,484,13 \$2.24% 0\$0.00 NA0 \$0.00 PLATINUM MORTGAGE 2 \$333,020.76 5.11% 0\$0.00 NA0 \$0.00 STOCKTON MORTGAGE 1 \$163,664.06 2.51% 0\$0.00 NA0 \$0.00 WESTSTAR MORTGAGE 1 \$163,793.67 2.52% 0\$0.00 NA0 \$0.00 UP 40 \$66,512,622.25 100% 0\$0.00 NA0 \$0.00 ILP 40 \$66,512,622.25 100% 0\$0.00 NA0 \$0.00 ASPIRE FINANCIAL 1 \$74,701.42 3.89% \$0.00 NA0 \$0.00 CHERRY CREEK MORTGAGE 1 \$55,779.34 2.91% \$0.00 NA0 \$0.00 CORERRY CREEK MORTGAGE 1 \$41,268.18 2.15% \$0.00 NA0 \$0.00 CONCOLOR 8 \$40,825.29 \$2.44% \$0.		EMBRACE HOME LOANS INC	2	\$333,358.50	5.12% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC 2 \$333,020.76 5.11% 0 0 NA 0 <th0< th=""></th0<>		FINANCIAL GROUP	2	\$313,770.58	4.82% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION 1 \$163,664.06 2.51% 0 \$0.00 NA \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$163,793.67 2.52% \$0.00 NA \$0.00 WR STARKEY MORTGAGE LLP 2 \$331,926.97 5.1% \$0.00 NA \$0.00 Total 40 \$6,512,622.25 100% \$0.00 \$0.00 \$0.00 3138XPHP1 ALLIANCE FINANCIAL RESOURCES LLC 1 \$74,701.42 3.89% \$0.00 NA \$0.00 CHERY CREEK MORTGAGE CO. INC 1 \$68,662.70 3.58% \$0.00 NA \$0.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% \$0.00 NA \$0.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% \$0.00 NA \$0.00 WR STARKEY MORTGAGE 1 \$64,470.86 3.35% \$0.00 NA \$0.00 INSTINDEPENDENCE BANK 1 \$64,470.86 3.35% \$0.00 NA \$0.00 \$0.00		NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$163,664.06 2.51% 08.00 NA080.00 WESTSTAR MORTGAGE CORPORATION 1 \$163,793.67 2.52% 08.00 NA080.00 WRSTARKEY MORTGAGE LLP 2 \$331,926.97 5.1% 08.00 08.00 08.00 3138XPHP1 ALLIANCE FINANCIAL RESOURCES LLC 1 \$74,701.42 3.89% 08.00 NA080.00 CHERRY CREEK MORTGAGE CO. INC 1 \$65,12,622.25 100% 08.00 NA080.00 CHERRY CREEK MORTGAGE CO. INC 1 \$74,701.42 3.89% 080.00 NA080.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 080.00 NA080.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 080.00 NA080.00 WR STARKEY MORTGAGE 17 \$11,184.075.73 61.68% 080.00 NA0 80.00 WR STARKEY MORTGAGE 1 \$64,470.86 3.35% 080.00 NA0 80.00 ILP 30 \$1,919,783.52 100% 080.00 080.00 <td></td> <td>PLATINUM MORTGAGE INC</td> <td>2</td> <td>\$333,020.76</td> <td>5.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>		PLATINUM MORTGAGE INC	2	\$333,020.76	5.11% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$163,793.67 2.52% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE LLP 2 \$331,926.97 5.1% 0 \$0.00 NA 0 \$0.00 Total 40 \$6,512,622.25 100% 0 \$0.00 NA 0 \$0.00 3138XPHP1 ALLIANCE FINANCIAL RESOURCES LLC 1 \$74,701.42 3.89% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$55,779.34 2.91% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$543,075.25 22.24% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$64,470.86 3.35% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$101,410.22 100% 0 \$0.00 NA 0 \$0.00 Total 1 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 131			1	\$163,664.06	2.51%0\$0.00	NA0\$0.00
LLP 2 \$331,926,97 \$3.1% 0[\$0.00] NA 0[\$0.00] Total 40 \$6,512,622.25 100% 0[\$0.00] 0[\$0.00] 0[\$0.00] 3138XPHP1 ALLIANCE FINANCIAL RESOURCES LLC 1 \$74,701.42 3.89% 0[\$0.00] NA 0[\$0.00] ASPIRE FINANCIAL INC 1 \$68,662.70 3.58% 0[\$0.00] NA 0[\$0.00] CHERRY CREEK MORTGAGE CO. INC 1 \$55,779.34 2.91% 0[\$0.00] NA 0[\$0.00] EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 0[\$0.00] NA 0[\$0.00] FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0[\$0.00] NA 0[\$0.00] WR STARKEY MORTGAGE 1 \$141,268.18 2.15% 0[\$0.00] NA 0[\$0.00] WR STARKEY MORTGAGE 1 \$440,75.73 61.68% 0[\$0.00] NA 0[\$0.00] ILP 30 \$1,919,783.52 100% 0[\$0.00] NA 0[\$0.00] \$0.00] S138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0[\$0.00] 0[\$0.00] \$0.00] 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,			1	\$163,793.67	2.52%0\$0.00	NA0\$0.00
3138XPHP1 ALLIANCE FINANCIAL RESOURCES LLC 1 \$74,701.42 3.89% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC 1 \$68,662.70 3.58% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$55,779.34 2.91% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE 17 \$1,184,075.73 61.68% 0 \$0.00 NA 0 \$0.00 ILP 30 \$1,919,783.52 100% 0 \$0.00 NA 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% \$0.00 NA \$0.00 3138XPHR7 BANKSOUTH MORTGAGE 15 \$1,011,410.22 100% \$0.00			2	\$331,926.97		
3138XPHP1 RESOURCES LLC 1 \$74,701.42 3.89% 0.80.00 NA0 \$0.00 ASPIRE FINANCIAL INC 1 \$68,662.70 3.58% 0.80.00 NA 0.80.00 CHERRY CREEK MORTGAGE CO. INC 1 \$55,779.34 2.91% 0.80.00 NA 0.80.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 0.80.00 NA 0.80.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0.80.00 NA 0.80.00 WR STARKEY MORTGAGE 17 \$1,184,075.73 61.68% 0.80.00 NA 0.80.00 ILP 30 \$1,919,783.52 100% 0.80.00 NA 0.80.00 Total	Total		40	\$6,512,622.25	100% 0 \$0.00	0 \$0.00
3138XPHP1 RESOURCES LLC 1 \$74,701.42 3.89% 0.80.00 NA0 \$0.00 ASPIRE FINANCIAL INC 1 \$68,662.70 3.58% 0.80.00 NA 0.80.00 CHERRY CREEK MORTGAGE CO. INC 1 \$55,779.34 2.91% 0.80.00 NA 0.80.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 0.80.00 NA 0.80.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0.80.00 NA 0.80.00 WR STARKEY MORTGAGE 17 \$1,184,075.73 61.68% 0.80.00 NA 0.80.00 ILP 30 \$1,919,783.52 100% 0.80.00 NA 0.80.00 Total						
CHERRY CREEK MORTGAGE CO. INC 1 \$55,779.34 2.91% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 17 \$1,184,075.73 61.68% 0 \$0.00 NA \$0.00 WR STARKEY MORTGAGE LLP 1 \$64,470.86 3.35% 0 \$0.00 NA \$0.00 MR STARKEY MORTGAGE 1 \$1919,783.52 100% \$0.00 NA \$0.00 ILP 1 \$64,470.86 3.35% 0 \$0.00 NA \$0.00 Total 30 \$1,919,783.52 100% \$0.00 NA \$0.00 1 51,011,410.22 100% \$0.00 NA \$0.00 0 \$0.00 Total 15 \$1,011,410.22 100% \$0.00 <	3138XPHP1		1	\$74,701.42		NA0\$0.00
CO. INC 1 \$55,7/9,34 2.91% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 8 \$430,825.29 22.44% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 17 \$1,184,075.73 61.68% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE 1 \$64,470.86 3.35% 0 \$0.00 NA 0 \$0.00 ILP 30 \$1,919,783.52 100% \$0.00 NA 0 \$0.00 S138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% \$0.00 NA 0 \$0.00 Total 15 \$1,011,410.22 100% \$0.00 NA 0 \$0.00 S138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% \$0.00 NA 0 \$0.00 GEO NATIONAL BANK 1 \$89,626.75 6.36% \$0.00 NA		ASPIRE FINANCIAL INC	1	\$68,662.70	3.58% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK 1 \$41,268.18 2.15% 0 0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 17 \$1,184,075.73 61.68% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE 1 \$64,470.86 3.35% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,919,783.52 100% 0 \$0.00 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% \$0.00 NA \$0.00 0 \$0.00 Ital 15 \$1,011,410.22 100% \$0.00 NA \$0.00 0 \$0.00 Ital 15 \$1,011,410.22 100% \$0.00 NA \$0.00 0 \$0.00 Ital 15 \$1,011,410.22 100% \$0.00 NA \$0.00 \$0.00 Ital 15 \$1,011,410.22 100% \$0.00 NA \$0.00 Ital 15			1	\$55,779.34	2.91% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE 17 \$1,184,075.73 61.68% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$64,470.86 3.35% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,919,783.52 100% 0 \$0.00 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 0 \$0.00 Total 15 \$1,011,410.22 100% \$0.00 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% \$0.00 NA \$0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,564.54 7.42% \$0 \$0.00 NA \$0 \$0.00 CBC NATIONAL BANK 1 \$896,593.62 6.85% \$0 \$0.00 NA \$0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$103,061.97 7.31% \$0 \$0.00 NA \$0		EMBRACE HOME LOANS INC	8	\$430,825.29	22.44% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE 1 \$64,470.86 3.35% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,919,783.52 100% 0 \$0.00 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.		FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15% 0 \$0.00	NA 0 \$0.00
LLP 1 \$64,470.86 3.35% 0 80.00 NA 0 \$0.00 Total 30 \$1,919,783.52 100% 0 \$0.00 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$96,593.62 6.85% 0		NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68% 0 \$0.00	NA 0 \$0.00
3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 3138XPHQ9 NATIONSTARMORTGAGE 15 \$1,011,410.22 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,011,410.22 100% 0 \$0.00 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$103,061.97 7.31% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 8 \$728,871.67 \$1.69% 0 \$0.00 NA 0 \$0.00			1	\$64,470.86	3.35%0\$0.00	NA0\$0.00
Total 15 \$1,011,410.22 100% 0 \$0.00 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$96,593.62 6.85% 0 \$0.00 NA \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% \$0.00 NA \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% \$0.00 NA \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% \$0.00 NA \$0.00	Total		30	\$1,919,783.52	100% 0\$0.00	0 \$0.00
Total 15 \$1,011,410.22 100% 0 \$0.00 0 \$0.00 3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$96,593.62 6.85% 0 \$0.00 NA \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% \$0.00 NA \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% \$0.00 NA \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% \$0.00 NA \$0.00						
3138XPHR7 BANKSOUTH MORTGAGE COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$96,593.62 6.85% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA \$0 \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 \$0.00 NA \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% 0 \$0.00 NA \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% 0 \$0.00 NA \$0.00	3138XPHQ9	NATIONSTARMORTGAGE				
3138XPHR7 COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$96,593.62 6.85% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 \$0.00 NA \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% \$0.00 NA \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% \$0.00 NA \$0.00	Total		15	\$1,011,410.22	100% 0\$0.00	0 \$0.00
3138XPHR7 COMPANY LLC 1 \$104,564.54 7.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$89,626.75 6.36% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$96,593.62 6.85% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 \$0.00 NA \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% \$0.00 NA \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% \$0.00 NA \$0.00						
CHERRY CREEK MORTGAGE CO. INC 1 \$96,593.62 6.85% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% 0 \$0.00 NA 0 \$0.00	3138XPHR7		1	\$104,564.54		NA 0 \$0.00
CO. INC I \$96,593.62 6.85% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 1 \$103,061.97 7.31% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$101,576.98 7.2% 0 \$0.00 NA 0 \$0.00		CBC NATIONAL BANK	1	\$89,626.75	6.36% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE 8 \$728,871.67 51.69% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% 0 \$0.00 NA 0 \$0.00			1	\$96,593.62	6.85% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC 1 \$77,175.31 5.47% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$101,576.98 7.2% 0 \$0.00 NA 0 \$0.00		EMBRACE HOME LOANS INC	1			
RELIANCE FIRST CAPITAL 1 \$101,576.98 7.2% 0 \$0.00 NA 0 \$0.00		NATIONSTARMORTGAGE	8	\$728,871.67	51.69% 0 \$0.00	NA 0 \$0.00
LLC 1 \$101,576.98 7.2% 0 \$0.00 NA 0 \$0.00		PLATINUM MORTGAGE INC	1	\$77,175.31	5.47% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC 1 \$108,529.30 7.7% 0 \$0.00 NA 0 \$0.00			1	\$101,576.98	7.2%0\$0.00	NA0\$0.00
		SIRVA MORTGAGE INC	1	\$108,529.30	7.7% 0 \$0.00	NA 0 \$0.00

Total		15	\$1,410,000.14	100% 0 \$0.00	0 \$0.00
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$107,574.44	5.07% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	1	\$106,564.85	5.03% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39% 0 \$0.00	NA 0 \$0.00
	NTFN INC	1	\$97,364.83	4.59% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,119,749.39	100% 0 \$0.00	0 \$0.00
3138XPHT3	AMERICAN EQUITY MORTGAGE INC	1	\$120,200.00	3.95% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	1	\$115,125.44	3.78% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,042,731.52	100% 0 \$0.00	0 \$0.00
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,093,255.96	100% 0\$0.00	0 \$0.00
3138XPHV8	AMERICAN SOUTHWEST	1	\$401,990.91	2.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP		. ,		
	ASPIRE FINANCIAL INC	1	\$199,178.95	1.35% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$335,601.69	2.28% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	4	\$820,517.69	5.58% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$757,692.27	5.15% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	4	\$797,577.46	5.42% 0 \$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52		NA 0 \$0.00
	NATIONSTARMORTGAGE	28			NA 0 \$0.00
	NTFN INC	1	\$270,684.20		NA 0 \$0.00
	PLATINUM MORTGAGE INC	<u></u>]	\$185,626.96		NA 0 \$0.00
	RESOURCE LENDERS INC	<u></u>]	\$216,109.17	1.47% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$593,493.46		NA 0 \$0.00
	SIRVA MORTGAGE INC		\$179,222.70	1.22% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1		2.03% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$171,293.90		NA 0 \$0.00
Total		65	\$14,709,839.63	100% 0 \$0.00	0 \$0.00
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	3	\$733,006.78	6.91% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1			NA 0 \$0.00
	PLATINUM MORTGAGE INC	1	\$183,252.31	1.73% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1			NA 0 \$0.00
Total		53	\$10,605,832.95	100% 0 \$0.00	0 \$0.00
L		<u>ل</u> ـــــا	<u>لــــــــــــــــــــــــــــــــــــ</u>		
3138XPHX4	NATIONSTARMORTGAGE	8			NA 0 \$0.00
Total		8	\$1,479,896.03	100% 0 \$0.00	0 \$0.00
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3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,500.00	3% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2			NA 0 \$0.00
	DISCOVER HOME LOANS INC	4	\$909,762.21	13.01% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1			NA 0 \$0.00
	EMBRACE HOME LOANS INC	2	\$324,203.58	4.64% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90		NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33% 0 \$0.00	NA 0 \$0.00

	\$270,000.00	3.86% 0 \$0.00	NA 0 \$0.00
1	\$45,000.00		NA 0 \$0.00
1	\$162,907.62	2.33% 0\$0.00	NA 0 \$0.00
1	\$296,500.00	4.24% 0 \$0.00	NA 0 \$0.00
1	\$122,484.68		NA 0 \$0.00
	\$91,535.95	1.29% 0 \$0.00	NA 0 \$0.00
35	\$6,994,051.05	100% 0\$0.00	0 \$0.00
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2	\$809,706.85	18.81% 0 \$0.00	NA 0 \$0.00
7	\$2,545,949.33	59.15% 0 \$0.00	NA 0 \$0.00
1	\$416,450.87	9.67%0\$0.00	NA 0 \$0.00
1	\$532,313.91	12.37% 0 \$0.00	NA 0 \$0.00
11	\$4,304,420.96	100% 0 \$0.00	0 \$0.00
1	\$150,000.00	2.63% 0 \$0.00	NA 0 \$0.00
1	\$149,500.00	2.62% 0 \$0.00	NA 0 \$0.00
2	\$277,500.00	4.86% 0 \$0.00	NA 0 \$0.00
4	\$572,166.70	10.01% 0 \$0.00	NA 0 \$0.00
2	\$272,367.91	4.77% 0 \$0.00	NA 0 \$0.00
2	\$282,500.00		NA 0 \$0.00
4	\$567,926.13	9.94% 0 \$0.00	NA 0 \$0.00
1	\$126,140.00	2.21% 0 \$0.00	NA 0 \$0.00
1	\$146,815.06	2.57% 0 \$0.00	NA 0 \$0.00
1	\$144,813.35	2.53% 0 \$0.00	NA 0 \$0.00
1	\$143,000.00	2.5% 0 \$0.00	NA 0 \$0.00
11	\$1,505,636.14	26.35% 0 \$0.00	NA 0 \$0.00
2	\$281,971.72	4.93% 0 \$0.00	NA 0 \$0.00
1	\$134,830.16	2.36% 0 \$0.00	NA 0 \$0.00
2	\$256,562.80		NA 0 \$0.00
1	\$128,250.00	2.24% 0 \$0.00	NA 0 \$0.00
4	\$574,219.00	10.05% 0 \$0.00	NA 0 \$0.00
41	\$5,714,198.97	100% 0\$0.00	0 \$0.00
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3138XPJB0	CHURCHILL MORTGAGE CORPORATION	2			NA 0 \$0.00
	NATIONSTARMORTGAGE	28			NA 0 \$0.00
	PLATINUM MORTGAGE INC	1	\$146,982.23		NA 0 \$0.00
Total		31	\$4,268,053.28	100% 0 \$0.00	0 \$0.00
3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94		NA 0 \$0.00
Total		42	\$5,429,943.94	100% 0\$0.00	0 \$0.00
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74% 0 \$0.00	NA0\$0.00
2130AFJD0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88		NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$330,188.63	5.65% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	2			NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$174,000.00	2.98% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00		NA0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$159,549.01	2.73% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74% 0 \$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$164,000.00		NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$158,641.00		NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,813.10		NA 0 \$0.00
	SIRVA MORTGAGE INC	1	. /		NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$155,603.98	2.66% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2			NA 0 \$0.00
Total		36	\$5,840,053.49	100% 0 \$0.00	0 \$0.00
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94% 0 \$0.00	NA 0 \$0.00
[MORIA DEVELOPMENT INC	1	\$155,816.85	4.54% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	18		85.76% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,431,905.17	100% 0 \$0.00	0 \$0.00
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7% 0 \$0.00	NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3% 0 \$0.00	NA 0 \$0.00

Total		23	\$5,316,091.27	100%	0 \$0.00	0 \$0.00
			¢1.054.550.1.1	100~	0 0 0 0 0	
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14		0 \$0.00	NA 0 \$0.00
Total		6	\$1,254,550.14	100%	0 \$0.00	0 \$0.00
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0\$0.00	NA0 \$0.00
Total		15	\$3,521,763.06	100%	0 \$0.00	0 \$0.00
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,457,005.42	100%	0\$0.00	NA0\$0.00
Total	NATIONSTARMORTGAGE	11	\$2,457,005.42		0 \$0.00	0 \$0.00
		11	\$2,437,003.42	100 %	0.00	0,50.00
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37%	0 \$0.00	NA0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$263,675.39	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$266,250.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$225,737.05	0.34%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$177,781.14	0.27%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC	1	\$285,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	14	\$4,120,150.45	6.19%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	3	\$834,648.10	1.25%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	4	\$1,947,381.05	2.93%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$826,450.87		0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	13	\$3,668,507.32	5.51%	0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92		0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK	4	\$740,239.78		0 \$0.00	NA0\$0.00
		1	\$292,114.83		0 \$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
	GUARANTEED RATE INC	1	\$202,738.70	0.3% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,895.44	0.4% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$348,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$451,736.63	0.68% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$983,527.66	1.48% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5		2.64% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC	5	\$1,442,340.39	2.17% 0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP	1	\$355,531.20	0.53% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$313,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5		2.2% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	3	\$758,776.05	1.14% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	2	\$649,499.60	0.98% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	2	\$430,074.49	0.65% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$329,564.44	0.5% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97% 0 \$0.00	NA 0 \$0.00
Total		231	\$66,575,699.11	100% 0\$0.00	0 \$0.00
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$474,242.57	8.78% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78% 0 \$0.00	NA 0 \$0.00
		1	\$235,457.42	4.36% 0 \$0.00	NA 0 \$0.00

	LOANDEPOT.COM LLC - HARP 374					
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96% 0)\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74% 0)\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67% 0)\$0.00	NA 0 \$0.00
Total		21	\$5,398,926.30	100% 0)\$0.00	0 \$0.00
3138ХРЈМ6	AMERICAN EQUITY MORTGAGE INC	2	\$282,947.71	2.49% 0)\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1		1.12% 0		
	DISCOVER HOME LOANS INC	10	\$2,286,216.57	20.14% 0)\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$441,151.45	3.89% 0)\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%0)\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25% 0) \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,750.00	1.47% 0)\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75% 0)\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	16		29.01% 0	-	
	PACOR MORTGAGE CORP	1	\$155,000.00	1.37% 0) \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$156,000.00			
	PLATINUM MORTGAGE INC	3				
	SIRVA MORTGAGE INC	4	\$885,410.64	7.8%0) \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1				
	THE MORTGAGE FIRM INC	1	\$184,232.77	1.62% 0)\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61% 0)\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	5			\$0.00	
Total		53	\$11,351,936.98	100%0)\$0.00	0 \$0.00
		<u> </u>	±105 (10 55		±0.00	
3138XPJN4	EMBRACE HOME LOANS INC	1	\$185,642.55	1.84% 0)\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1				
·	NATIONSTARMORTGAGE	46		95.72% 0		
Total		48	\$10,111,352.99	100% 0)\$0.00	0 \$0.00

3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,639,743.38	100% 0 \$0.00	0 \$0.00
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,256,829.66	100% 0 \$0.00	0 \$0.00
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9% 0 \$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26		NA0 \$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$43,000.00		NA 0 \$0.00
	EMBRACE HOME LOANS INC	5	\$276,551.07	7.7% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,591,167.59	100% 0 \$0.00	0 \$0.00
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100% 0 \$0.00	NA 0 \$0.00
Total		14 14	\$1,022,217.65 \$1,022,217.65	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
			\$1,V##,#11.00		
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00		NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51% 0 \$0.00	NA0\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64% 0 \$0.00	NA0\$0.00
	EMBRACE HOME LOANS INC	2	\$159,068.94	11.19% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82% 0 \$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC	1	\$92,000.00	6.47% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%0\$0.00	NA 0 \$0.00
Total		16	\$1,421,996.36	100% 0 \$0.00	0 \$0.00
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$103,585.96	1.85% 0 \$0.00	NA 0 \$0.00
	COMPANY LLC BRAND MORTGAGE GROUP	1	\$99,095.68	1.77% 0 \$0.00	NA0\$0.00
	LLC DISCOVER HOME LOANS INC	1	\$96,000.00	1.72% 0 \$0.00	NA0\$0.00
	NATIONSTARMORTGAGE	55	\$96,000.00	94.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		55 58	\$5,592,484.25	100% 0 \$0.00	0 \$0.00
3138XPK28		26	\$3,080,596.05	100% 0 \$0.00	NA 0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	ļ			
Total		26	\$3,080,596.05	100% 0 \$0.00	0 \$0.00
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,864,639.18	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,864,639.18	100% 0 \$0.00	0 \$0.00
3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,491,510.14	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,491,510.14	100% 0 \$0.00	0 \$0.00
3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,680,247.47	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,680,247.47	100% 0 \$0.00	0 \$0.00
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,099,999.76	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,099,999.76	100% 0 \$0.00	0 \$0.00
3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,798,150.68	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,798,150.68	100% 0 \$0.00	0 \$0.00
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,105,795.68	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,105,795.68	100% 0 \$0.00	0 \$0.00
3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,856,904.84	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,856,904.84	100% 0 \$0.00	0 \$0.00
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,441,211.91	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,441,211.91	100% 0 \$0.00	0 \$0.00
3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,954,499.18	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,954,499.18	100% 0 \$0.00	0 \$0.00
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,812.31	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,391,812.31	100% 0 \$0.00	0 \$0.00
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24% 0 \$0.00	NA 0 \$0.00
		1	\$92,480.00	1.16% 0 \$0.00	NA 0 \$0.00

	EAST BOSTON SAVINGS BANK				
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$85,496.95	1.06% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,001,975.01	100% 0 \$0.00	0 \$0.00
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	46		90.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$247,399.80	4.12% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$110,360.27	1.84% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,000,524.49	100% 0 \$0.00	0 \$0.00
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	48	. , ,	98.29% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,182,391.84	100% 0 \$0.00	0 \$0.00
		1	<u>*120 242 02</u>	1. (2010 00 00	
3138XPL68	BERKSHIRE BANK GREEN TREE SERVICING LLC	1 52	\$130,243.03 \$7,092,056,86	1.63% 0 \$0.00 88.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GREEN TREE SERVICING LLC NATIONS RELIABLE	32	\$7,092,056.86		
	LENDING, LLC	1	\$125,852.08	1.57% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$125,852.08	1.57% 0\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$129,625.00		NA 0 \$0.00
Total		59	\$8,001,335.34	100% 0 \$0.00	0 \$0.00
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100% 0 \$0.00	NA 0 \$0.00
Total		37 37	\$8,120,849.82 \$8,126,849.82	100% 0 \$0.00	0\$0.00
			φ0,120,012.02		
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,361,599.01	100% 0 \$0.00	0 \$0.00
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3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59% 0 \$0.00	NA 0 \$0.00

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[ANTHEM BANK & TRUST	1	\$159,732.25	1.35% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$164,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$164,701.86	1.39% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,810,630.73	100%0\$0.00	0 \$0.00
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,464,116.34	100% 0 \$0.00	0 \$0.00
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100% 0 \$0.00	NA0 \$0.00
Total	URLEN TREE SERVICINO ELC	21 21	\$1,273,388.47	100% 0 \$0.00	0 \$0.00
Total			φ 1,2 7 <i>3</i> ,300.47		φ υ.υυ
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,462,879.54	100% 0 \$0.00	0 \$0.00
3138XPLX9	ALL WESTERN MORTGAGE, INC	1	\$298,676.71	3.51% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$199,223.28	2.34% 0 \$0.00	NA 0 \$0.00
-	BONDCORP REALTY SERVICES, INC	1	\$398,000.00	4.68% 0 \$0.00	NA 0 \$0.00
-	CAPITAL CENTER, LLC	1	\$226,400.00	2.66% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$307,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$154,291.88	1.81% 0 \$0.00	NA 0 \$0.00
-	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$309,582.43	3.64% 0 \$0.00	NA 0 \$0.00
-	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,896.63	2.59% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$222,250.00	2.61% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$411,931.69	4.84% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, N.A	1	\$301,992.66	3.55% 0 \$0.00	NA 0 \$0.00

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MORTGAGE MASTER, INC	1	\$352,875.03	4.15% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$92,369.67	1.09% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	2	\$441,718.09	5.19% 0 \$0.00	NA 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55% 0 \$0.00	NA