FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	ssets by Originato	or	Assets that Were Subject of Demand			A R R
			#	\$		(% of principal balance)	#\$		(% of principal balance)	
3138WFDF0		ABBEVILLE BUILDING & LOAN	1	1	\$108,000.00	0.18%	0	\$0.00) NA	7
		ACADEMY MORTGAGE CORPORATION	3	3	\$840,900.00	1.44%	0	\$0.00) NA	7
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1	\$182,000.00	0.31%	0	\$0.00) NA	7
		ALABAMA ONE CREDIT UNION	1	1	\$71,000.00	0.12%	0	\$0.00) NA	7
		ALTRA FEDERAL CREDIT UNION	1	1	\$121,000.00	0.21%	0	\$0.00) NA	7
	CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$128,000.00		ш	\$0.00) NA	7 (
		AMERICAN BANK		1	\$119,200.00	0.2%	0	\$0.00) NA	1
		AMERICAN BANK CENTER	1	1	\$260,000.00	0.44%	0	\$0.00) NA	1
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$226,250.00	0.39%	0	\$0.00) NA	١
		AMERICAN INTERNET MORTGAGE, INC.	2	2	\$625,000.00	1.07%	0	\$0.00) NA	1
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$251,682.38	0.43%	0	\$0.00) NA	1
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$485,300.00	0.83%	0	\$0.00) NA	1
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$114,000.00	0.2%	0	\$0.00) NA	١
		AMERIS BANK, A CORPORATION	1	1	\$332,039.98	0.57%	0	\$0.00) NA	٨
		AMICUS FEDERAL CREDIT UNION	1	1	\$389,500.00	0.67%	0	\$0.00) NA	٨
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	1	\$141,600.00	0.24%	0	\$0.00) NA	٨
		ARVEST MORTGAGE COMPANY	1	1	\$227,180.00	0.39%	0	\$0.00) NA	1
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	1	\$150,000.00		++	\$0.00		
		ASSOCIATED CREDIT UNION	1	1	\$229,400.00	1	+	\$0.00		١
			1	1	\$260,650.00	0.45%	0	\$0.00) NA	k

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK FIRST NATIONAL	1	\$85,600.00	0.15%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%		
BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	·	
BANK OF OAKFIELD	1	\$212,000.00	0.36%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	\$0.00	NA 0
BANKERS' BANK	1	\$160,000.00	0.27%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$237,000.00	0.41% (NA 0
BERKSHIRE BANK	2	\$382,000.00	0.65%	\$0.00	NA 0
BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66% (\$0.00	NA 0
BLACKHAWK BANK	1	\$230,000.00	0.39%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	\$0.00	NA 0
BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69% (\$0.00	NA 0
CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$227,000.00	0.39%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%		NA 0

CENTURY LENDING COMPANY	1	\$288,000.00	0.49% 0	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$83,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6% 0		
COMMUNITY STATE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$144,000.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$257,300.00	0.44% 0		NA 0
CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	\$0.00	NA 0
DEERWOOD BANK	1	\$64,000.00	0.11% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32% 0	\$0.00	NA 0
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17% 0	\$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56% 0	\$0.00	NA 0
FIDELITY BANK	1	\$269,600.00	0.46% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25% 0	\$0.00	NA 0
	1	\$1.42,000,00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	φ0.00	INAU

L.L.C.					
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	\$0.00	NA 0
FIRST STATE BANK OF	1	¢152.600.00	0.260/	\$0.00	NIA O
CAMPBELL HILL	1	\$153,600.00	0.26%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	\$0.00	NA 0
FIRSTRUST BANK	1	\$397,000.00	0.68%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44% (\$0.00	NA 0
GECU	1	\$136,350.00	0.23%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$369,000.00	0.63% (NA 0
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%		NA 0
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33% (
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%		NA 0
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59% (\$0.00	NA 0
HNB NATIONAL BANK	1	\$244,000.00	0.42%		NA 0
HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65% (\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	\$0.00	NA 0
	2	\$364,100.00	0.62%	\$0.00	NA 0

JAMES B. NUTTER & COMPANY					
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$689,388.98	1.18% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$223,500.00	0.38%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	\$0.00	NA 0
MARINE BANK	1	\$188,000.00	0.32%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	·	NA 0
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%		NA 0
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	· · · · · · · · · · · · · · · · · · ·	NA 0
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	\$0.00	NA 0
MORTGAGENETWORK	2	\$348,900.00	0.6%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94% 0	·	
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$327,000.00	0.56% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$591,031.66	1.01% 0	\$0.00	NA 0
	1	\$401,000.00	0.69%	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	2	\$430,500.00	0.74% 0	\$0.00	NA 0
INC.		Ψτου,ουσιου	0.77700	ΨΟ.ΟΟ	1111
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2% 0	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37% 0	\$0.00	NA 0
PRIME MORTGAGE LLC	1	\$218,250.00	0.37% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$156,000.00	0.27% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$184,000.00	0.31% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$544,850.00	0.93% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$237,200.00	0.41% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$237,200.00	0.41% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY SOUTH STATE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA 0 NA 0
ST ANNE'S CREDIT UNION OF	1	\$150,000.00	0.26% 0	\$0.00	NA 0
FALL RIVER MASS STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54% 0	\$0.00	NA 0
COMPANY STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$275,000.00	0.47% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$135,616.35	0.47% 0	\$0.00	NA 0
STATE SAVINGS BANK SUMMIT CREDIT UNION	3	\$553,850.00	0.23% 0	\$0.00	NA 0
SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.95% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19% 0	\$0.00	NA 0
TEXAS BANK AND TRUST	1				
COMPANY	1	\$111,861.30	0.19% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$210,500.00	0.36% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67% 0	\$0.00	NA
	1	\$90,000.00	0.15% 0	\$0.00	NA

THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
THE PARK BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5% 0		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$252,500.00	0.43% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2% 0	·	NA 0
UNITED BANK OF UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1		0.18% 0		
UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00			
VERITAS FUNDING, LLC	2	\$279,420.00	0.48% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21% 0		NA 0
VYSTAR CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24% 0	·	
WEBSTER BANK, N.A.	2	\$379,600.00	0.65% 0	\$0.00	NA 0
	1	\$395,207.52	0.68% 0	\$0.00	NA 0

	WEICHERT FINANCIAL SERVICES						
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION		\$237,000.00	0.41% 0	\$0.00	NA (
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39% 0	\$0.00	NA (0
<u></u>	WHITAKER BANK, INC	1	\$145,500.00	0.25% 0	\$0.00	NA (0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47% 0	\$0.00	NA	Щ
<u> </u>	WINNPOINTE CORPORATION	1	\$160,400.00	0.27% 0	\$0.00	NA (_
	WOODFORD STATE BANK		\$115,100.00	0.24% 0	\$0.00	NA (0
Total		287	\$58,457,905.57	100% 0	\$0.00		0
		\longrightarrow					\perp
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52% 0	\$0.00	NA	0
	ARVEST BANK	1	\$91,000.00	3.37% 0	\$0.00	NA (0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83% 0	\$0.00	NA	0
	CENTRAL TRUST BANK		\$87,783.48	3.25% 0	\$0.00	NA (0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48% 0	\$0.00	NA	
	COMMUNITY TRUST BANK		\$105,000.00	3.89% 0	\$0.00	NA (0
	COVANTAGE CREDIT UNION		\$104,000.00	3.86% 0	\$0.00	NA (
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65% 0	\$0.00	NA	0
<u></u>	FFC MORTGAGE CORP.		\$100,000.00	3.71% 0	\$0.00	NA (0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15% 0	\$0.00	NA	H
<u></u>	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51% 0	\$0.00	NA (
<u></u>	HONOR CREDIT UNION	1	\$108,000.00	4% 0	\$0.00	NA (0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97% 0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87% 0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19% 0	\$0.00	NA	Н
<u></u>	TALMER BANK AND TRUST	1	\$95,000.00	3.52% 0	\$0.00	NA (
		1	\$90,000.00	3.34% 0	\$0.00	NA	J

	THE EDGAR COUNTY BANK & TRUST CO.								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	7 (1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	V (
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	V (,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA	V (,
Total		28	\$2,697,632.60	100%	0	\$0.00	<u> </u>	(1
					H		 	1	╀
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00			·		4	Ļ
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	7 (1
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA	V (,
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	7 (,
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	1	1
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	(,
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	7 (,
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	(,
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	\ (,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	\ (,
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	V (,
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	V (,
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	V (,
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	v (,
Total		16	\$1,876,310.20	100%	0	\$0.00		(1
					Ц		<u></u>	1	ļ
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	7 (,
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	7 (,
	ARVEST BANK	1	\$76,800.00	7.66%	1		NA	(1
		1	\$67,000.00	6.69%	0	\$0.00	NA	7 (,

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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59% (\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19% (\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,990.00	6.49% ($\boldsymbol{ au}$
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93% (
	MACON BANK, INC.	1	\$84,500.00	8.43% (\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%			\vdash
	SOUTH STATE BANK	1	\$58,500.00	5.84% (
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07% (\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	·		Ш
Total		15	\$1,002,127.94	100%	\$0.00		0
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75% (\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66% (\$0.00	NA	0
	ARVEST BANK	1	\$99,734.94	1.64% (\$0.00	NA	0
	BANK OF SULLIVAN	1	\$93,000.00	1.53% (-
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65% (\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%			₩
<u> </u>	CASHCALL MORTGAGE	2	\$181,400.00	2.99% (\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67% (₩.
<u> </u>	CITIBANK,N.A.	1	\$86,098.35	1.42% (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73% (<u> </u>		Ш
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75% (·		
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	\$0.00	NA	0

1	\$100,827.59	1.66%	\$0.00	NA 0
2	\$173,937.65	2.86%	\$0.00	NA 0
1	\$107,000.00	1.76%	\$0.00	NA 0
2	\$188,150.00	3.1%	\$0.00	NA 0
1	\$107,162.09	1.77%	0 \$0.00	NA 0
3	\$296,063.00	4.88%	\$0.00	NA 0
1	\$104,000.00	1.71%	0 \$0.00	NA 0
1	\$96,882.21	1.6%	\$0.00	NA 0
2	\$173,179.45	2.85%	\$0.00	NA 0
1	\$100,133.87	1.65%	\$0.00	NA 0
. 1	\$95,745.53	1.58%	\$0.00	NA 0
1	\$104,450.18	1.72%	\$0.00	NA 0
1	\$88,527.34	1.46%	\$0.00	NA 0
1	\$103,927.69	1.71%	\$0.00	NA 0
1	\$101,000.00	1.66%	\$0.00	NA 0
1	\$107,215.86	1.77%	\$0.00	NA 0
2	\$207,980.81	3.43%	\$0.00	NA 0
1	\$100,700.00	1.66%	\$0.00	NA 0
1	\$97,000.00	1.6%	\$0.00	NA 0
1	\$105,350.00	1.74%	\$0.00	NA 0
1	\$100,000.00	1.65%	\$0.00	NA 0
1	\$97,000.00	1.6%	\$0.00	NA 0
1	\$97,348.54	1.6%	0.00	NA 0
1	\$94,149.77	1.55%	\$0.00	NA 0
1	\$92,169.36	1.52%	0 \$0.00	NA 0
1	\$95,745.53	1.58%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,937.65 \$1 \$107,000.00 \$2 \$188,150.00 \$1 \$107,162.09 \$3 \$296,063.00 \$1 \$104,000.00 \$1 \$96,882.21 \$2 \$173,179.45 \$1 \$100,133.87 \$1 \$95,745.53 \$1 \$104,450.18 \$1 \$88,527.34 \$1 \$103,927.69 \$1 \$101,000.00 \$1 \$107,215.86 \$2 \$207,980.81 \$1 \$100,700.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,000.00 \$1 \$97,348.54 \$1 \$94,149.77 \$1 \$92,169.36	\$173,937.65	1 \$173,937.65 2.86% 0 \$0.00 1 \$107,000.00 1.76% 0 \$0.00 2 \$188,150.00 3.1% 0 \$0.00 3 \$296,063.00 4.88% 0 \$0.00 1 \$104,000.00 1.71% 0 \$0.00 1 \$96,882.21 1.6% 0 \$0.00 2 \$173,179.45 2.85% 0 \$0.00 1 \$100,133.87 1.65% 0 \$0.00 1 \$95,745.53 1.58% 0 \$0.00 1 \$104,450.18 1.72% 0 \$0.00 1 \$103,927.69 1.71% 0 \$0.00 1 \$107,215.86 1.77% 0 \$0.00 1 \$107,215.86 1.77% 0 \$0.00 1 \$100,700.00 1.66% 0 \$0.00 1 \$97,000.00 1.66% 0 \$0.00 1 \$105,350.00 1.74% 0 \$0.00 1 \$97,000.00 1.65% 0 \$0.00 1 \$97,000.00 1.66% 0 \$0.00 1 \$97,348.54 1.6% 0 \$0.00

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	THE MALVERN NATIONAL BANK					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$98,937.05	1.63% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36% 0	\$0.00	NA 0
Total		62	\$6,071,256.16	100% 0	\$0.00	0
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$117,000.00	2.62% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$237,681.92	5.33% 0	\$0.00	NA 0
<u> </u>	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77% 0	\$0.00	NA 0
<u> </u>	FIRST NATIONAL BANK	1	\$109,708.42	2.46% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$113,697.82	2.55% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$112,955.00	2.53% 0	\$0.00	NA 0

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	ESTATE MORTGAGE NETWORK					
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65% 0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51% 0	\$0.00	NA 0
<u> </u>	RENASANT BANK	1	\$110,111.48	2.47% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55% 0	\$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A.	1	\$110,000.00	2.47% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65% 0	\$0.00	NA 0
<u> </u>	SOUTH STATE BANK	1	\$118,485.10	2.66% 0	\$0.00	NA 0
<u> </u>	THE BANK OF MAINE	1	\$124,000.00	2.78% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$109,708.42	2.46% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68% 0	\$0.00	NA 0
Total		38	\$4,459,733.53	100% 0	\$0.00	0
<u> </u>	CARRAGA OPTO A CE	-	+	-++		-++
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$263,000.00	8.37% 0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6% 0	\$0.00	NA 0

8 8						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99% 0	\$0.00	NA 0
	GMFS, LLC	2	\$261,000.00	8.3% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$130,939.67	4.18% 0	\$0.00	NA 0
Total		23	\$3,143,003.61	100% 0	\$0.00	0
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11% 0	\$0.00	NA 0
	ARVEST BANK	2	\$124,369.47	3.2% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$62,837.68	1.62% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$80,000.00	2.06% 0	\$0.00	NA 0

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FUNDING						
CITY NATIONAL BANK	1	\$53,507.79	1.38%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69% (\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	\$0.00	NA	0
FIRSTRUST BANK	1	\$57,000.00	1.47%		NA	0
GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	\$0.00	NA	0
LAYTON STATE BANK	1	\$38,896.63	1%	\$0.00	NA	0
MAGNA BANK	1	\$45,200.00	1.16%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$25,200.00	0.65%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	\$0.00	NA	0
RENASANT BANK	1	\$81,785.70	2.11%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%			
SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	\$0.00	NA	0

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	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95% 0	\$0.00	NA 0
	Unavailable	1	\$64,500.00	1.67% 0	\$0.00	NA 0
Total		62	\$3,884,742.62	100% 0	\$0.00	0
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$219,400.00	1.11% 0	\$0.00	NA 0
	ARVEST BANK	1	\$158,478.87	0.8% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$212,800.00	1.07% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15% 0	\$0.00	NA 0
	C F FUNDING CORPORATION	1	\$186,400.00	0.94% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83% 0	\$0.00	NA 0

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CASHCALL MORTGAGE	1	\$191,000.00	0.96%	\$0.00	NA 0
CHERRY CREEK MORTGAGE	3	\$667,300.00	3.36%	\$0.00	NA 0
CO., INC.	3			·	
CITIBANK,N.A.	1	\$236,446.57	1.19% (
CMG MORTGAGE INC	2	\$406,550.00	2.05%		NA 0
COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$152,000.00	0.77%	\$0.00	NA 0
DBA SUPREME LENDING		Ψ132,000.00	0.7770	ψ0.00	1110
EVERETT FINANCIAL INC.,		4.55 400 00	0.00~		77.1
DBA SUPREME LENDING A	1	\$177,400.00	0.89%	\$0.00	NA 0
TEXASCORPROATION FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$255,450.00	1.29%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$352,000.00	1.77%	\$0.00	NA 0
CALIFORNIA CORPORATION	-	ф г. 2 ,000.00	11,7,76	ψοίσσ	
FIRST UNITED BANK AND	1	Ф222 500 00	1.600/.6	Φ0.00	N IA 0
TRUST COMPANY	1	\$332,500.00	1.68%	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$279,254.74	1.41%	\$0.00	NA 0
SERVICES L.P.					
GUILD MORTGAGE	2	\$433,250.00	2.18%	\$0.00	NA 0
COMPANY				·	
GULF COAST BANK	1	\$164,000.00	0.83%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	5	\$1,278,787.80	6.45%	\$0.00	NA 0
SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	1	\$228,000.00	1.15%	\$0.00	NA 0
NETWORK					
HOMEWARD RESIDENTIAL					
INC.	1	\$160,138.62	0.81%	\$0.00	NA 0
LEADERONE FINANCIAL	4	¢1.60.000.00	0.01%	Φ0.00	NT A O
CORPORATION	1	\$160,000.00	0.81%	\$0.00	NA 0
LIBERTY BANK	1	\$262,000.00	1.32%	\$0.00	NA 0
MAIN STREET BANK, A					
MICHIGAN CHARTERED	2	\$409,690.61	2.06%	\$0.00	NA 0
BANK					
MID AMERICA MORTGAGE,	1	\$175,000.00	0.88%	\$0.00	NA 0
INC.				,	
MIDLAND STATES BANK	1	\$151,900.00	0.77% (\$0.00	NA 0
MOUNTAIN WEST	2	\$448,350.00	2.26%	\$0.00	NA 0
FINANCIAL, INC.	1				
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46% (1	NA 0
MUFG UNION BANK, N.A.	1	\$308,000.00	1.55% (\$0.00	NA 0
NAT RES - SAN DIEGO	1	\$178,026.86	0.9%	\$0.00	NA 0
COUNTY	J				

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	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73% (\$0.00	NA 0			
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	\$0.00	NA 0			
	NJ LENDERS CORP.	1	\$253,326.72	1.28%	\$0.00	NA 0			
	ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	\$0.00	NA 0			
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9% (\$0.00	NA 0			
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	\$0.00	NA 0			
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	\$0.00	NA 0			
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	\$0.00	NA 0			
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	\$0.00	NA 0			
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	\$0.00	NA 0			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	\$0.00	NA 0			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	\$0.00	NA 0			
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	·				
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	\$0.00	NA 0			
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	\$0.00	NA 0			
	SUMMIT FUNDING, INC	1	\$239,000.00	1.2%	\$0.00	NA 0			
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	\$0.00	NA 0			
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	\$0.00	NA 0			
	UNIVEST BANK AND TRUST CO	1	\$209,000.00		·				
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81% (
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94% (\$0.00	NA 0			
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	\$0.00	NA 0			
	YADKIN BANK	1	\$159,000.00	0.8%	\$0.00	NA 0			
Total		85	\$19,840,571.16	100%	\$0.00	0			

3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59% (1				
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12% (
	CITIBANK,N.A.	1	\$59,242.11	2.09%	\$0.00	NA 0			
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%					
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%					
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	\$0.00	NA 0			

	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$71,927.81	2.54% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00		\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$246,000.00	8.7% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$233,475.27	8.25% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92% 0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2% 0	\$0.00	NA 0
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65% 0	\$0.00	NA 0
Total		20	\$2,828,878.41	100% 0	\$0.00	0
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3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$180,226.20	3.97% 0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$481,979.78	10.62% 0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60		\$0.00	NA 0
<u> </u>	ILLINOIS BANK AND TRUST	1	\$57,536.56		\$0.00	NA 0
	MACON BANK, INC.	1	\$96,600.00		\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$124,400.00		\$0.00	NA 0
<u> </u>	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$254,000.00		\$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	4	\$378,966.89	8.35% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45% 0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$134,716.45		\$0.00	NA 0
		1	\$89,446.35	1.97% 0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC.						
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,542.03	3.88% 0	\$0.00	NA	0
Total		35	\$4,539,123.17	100% 0	\$0.00		0
3138WFDS2	CITIBANK,N.A.	1	\$177,582.77	11.64% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28% 0	\$0.00	NA	0
Total	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97% 0	\$0.00	NA	0
Total		9	\$1,524,972.05	100% 0	\$0.00		0
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81% 0	\$0.00	NA	O
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$115,000.00	4.12% 0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37% 0	\$0.00	NA	o
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58% 0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$268,492.36	9.61% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74% 0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$418,047.81	14.97% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91% 0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57% 0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14% 0	\$0.00	NA	0
Total		25	\$2,793,444.07	100% 0	\$0.00		0

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3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51% 0		NA 0
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97% 0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$250,638.95	5.35% 0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03% 0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29% 0	\$0.00	NA 0
	RBS CITIZENS, NA	3	\$217,708.84	4.65% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66% 0	\$0.00	NA 0
Total		34	\$4,685,969.46	100% 0	\$0.00	0
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53% 0	\$0.00	NA 0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56% 0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$151,177.85	5.39% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26% 0	\$0.00	NA 0
	EVERBANK	1	\$43,088.30	1.54% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54% 0	\$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93% 0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85% 0	\$0.00	NA 0
	RBS CITIZENS, NA	3	\$366,434.01	13.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5% 0	\$0.00	NA 0
Total		23	\$2,806,758.14	100% 0	\$0.00	0
	10T OF CURTAN PANIZOE	\rightarrow		 		-
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00		·	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86% 0	\$0.00	NA 0
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83% 0	\$0.00	NA 0
	ARTISANS' BANK	1	\$256,498.73	0.89% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$288,000.00		\$0.00	NA 0
	BANK OF WASHINGTON	1	\$281,715.00			NA 0
	BAY EQUITY LLC	1	\$320,000.00	1 1	\$0.00	NA 0
	BENEFICIAL BANK	1	\$335,000.00		\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54		\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$252,000.00	0.88% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00			NA 0
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$259,000.00	0.9% 0	\$0.00	NA 0
FIDELITY BANK	1	\$409,500.00	1.43% 0	\$0.00	NA 0
FIRST BANK	1	\$336,156.73	1.17% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$200,000.00	0.7% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$716,000.00	2.49% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87% 0	\$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$496,000.00	1.73% 0	1	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$243,500.00	0.85% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$315,000.00	1.1% 0	\$0.00	NA 0
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	CORPORATION					!	\perp'
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2% 0	\$0.00	NA	77
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30		\$0.00	NA	\bot
<u> </u>	PROSPERITY BANK	1	\$334,667.79	1.17% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00		\$0.00	NA	
<u> </u>	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31% 0	\$0.00	NA	1
<u> </u>	ST FIN CORP	1	\$483,900.00	1.69% 0	\$0.00	NA	+
<u> </u>	STEARNS LENDING INC.	4	\$1,294,500.00	4.51% 0	\$0.00	NA	7
<u> </u>	TENNESSEE STATE BANK	1	\$223,054.11	0.78% 0	\$0.00	NA	7
	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79% 0	\$0.00	NA	1
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91% 0	\$0.00	NA	. (
	TRIAD BANK	1	\$400,000.00	1.39% 0	\$0.00	NA	ļ
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00		\$0.00	NA	T
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00		\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71% 0	\$0.00	NA	
	WESYERN BANCORP	1	\$456,000.00	1.57% 0	\$0.00	NA	
Total		100	\$28,717,549.27	100% 0	\$0.00		+
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36% 0	\$0.00	NA	1
	CASHCALL MORTGAGE	1	\$216,000.00	12.07% 0	\$0.00	NA	7
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46% 0	\$0.00	NA	
		1	\$161,500.00	9.02% 0	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0
Total		8	\$1,789,798.10	100%	0	\$0.00		0
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	. 0
Total		14	\$4,540,510.20	100%	0	\$0.00		0
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3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA	. 0
Total		58	\$15,284,137.62	100%	0	\$0.00		0
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	. 0
Total		49	\$13,099,037.90	100%	0	\$0.00		0
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%		\$0.00	NA	. 0
Total		10	\$1,735,314.43	100%	0	\$0.00		0
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	. 0
Total		44	\$11,853,377.62	100%	0	\$0.00		0
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	. 0
Total		8	\$1,533,046.14	100%	0	\$0.00		0
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3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%		\$0.00	NA	Ц
Total		61	\$18,761,355.50	100%	0	\$0.00		0

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3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0
Total		14	\$5,558,539.88	100%	0	\$0.00		0
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3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0
Total		50	\$14,799,248.63	100%	0	\$0.00		0
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3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%		\$0.00	NA	Ш
Total		31	\$10,347,965.21	100%	0	\$0.00		0
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0
Total	- DESCRIPTION DIVIN	6	\$1,151,108.37	100%	0	\$0.00		0
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3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0
Total		3	\$1,103,600.00	100%	0	\$0.00		0
3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,576,600.00	100%		\$0.00		0
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3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0
Total		16	\$1,537,384.05	100%	0	\$0.00		0
3138X9ZE2	REGIONS BANK DBA	18	\$2,769,980.14	100%	0	\$0.00	NA	0
Total	REGIONS MORTGAGE	18	\$2,769,980.14	100%		\$0.00	_ ,,,,	0
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3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0
Гotal		19	\$4,265,757.55	100%	0	\$0.00		0
	DEGIONA DA LA CARRESTA DE LA CARRESTA DEL CARRESTA DEL CARRESTA DE LA CARRESTA DE	1			+			${f +}$
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0
Fotal		40	\$2,540,217.23	100%	0	\$0.00		0
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3138X9ZK8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0 \$0.00) NA	0
Total		17	\$2,123,417.14	100%	0 \$0.00)	0
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3138XJ2G1	ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0 \$0.00) NA	0
	BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0 \$0.00) NA	0
Total		42	\$5,446,273.15	100%	\$0.00)	0
3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0 \$0.00) NA	0
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0 \$0.00) NA	0
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0 \$0.00) NA	0
Total		23	\$2,289,431.08	100%	0 \$0.00)	0
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0 \$0.00) NA	0
Total		39	\$8,444,037.27	100%	0 \$0.00)	0
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0 \$0.00) NA	0
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0 \$0.00) NA	0
	RF MORTGAGE	2	\$212,195.13	4.08%	0 \$0.00) NA	0
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0 \$0.00) NA	0
Total		38	\$5,204,738.65	100%	0 \$0.00)	0
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0 \$0.00) NA	0
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0 \$0.00) NA	0
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0 \$0.00) NA	0
	VIG MORTGAGE	2	\$357,257.11	17%	0 \$0.00) NA	0
Total		14	\$2,101,506.59	100%	0 \$0.00)	0
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0 \$0.00) NA	0
Total		3	\$1,125,150.00	100%	0 \$0.00)	0
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0 \$0.00) NA	0
Total		42	\$6,616,004.32	100%	0 \$0.00		0
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3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0 \$0.00) NA	0

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Total		25	\$1,712,425.68	100%	0	\$0.00		0
3138Y33Y5	EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA	0
Total		2	\$574,470.92	100%	_	\$0.00		0
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3138Y36Z9	UNION HOME MORTGAGE	5	\$1,636,400.00	100%	0	\$0.00	NA	0
	CORP., A CORPORATION				Ш			Н
Total		5	\$1,636,400.00	100%	U	\$0.00		0
3138Y37A3	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0
Total		3	\$666,010.00	100%	0	\$0.00		0
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3138Y3J69	CMG MORTGAGE, INC	1	\$414,800.00	49.91%	-	\$0.00	NA	\mathbf{T}
	ENVISION CAPITAL INC	1	\$416,299.61	50.09%	_	\$0.00	NA	0
Total		2	\$831,099.61	100%	U	\$0.00		U
3138Y3J77	CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	Ì	\$0.00	NA	
	KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%		\$0.00	NA	
Total		4	\$1,275,278.36	100%	0	\$0.00		0
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3138Y3J85	FIRSTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0
Total		2	\$692,233.24	100%	0	\$0.00		0
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3138Y4UF4	CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$104,546.58		-	\$0.00	NA	0
Total		50	\$3,018,251.83	100%	0	\$0.00		0
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3138Y4UG2	BANKERS TRUST CO NA	1	\$91,482.23	1.87%	-	\$0.00	NA	
	CITIBANK,N.A.	43	\$4,229,432.45	86.29%		\$0.00	NA	
	LOAN SIMPLE, INC	1	\$108,772.99	2.22%		\$0.00	NA NA	1 1
	M & T BANK	1	\$85,632.35	1.75%	U	\$0.00	NA	U
	MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	
Total		50	\$4,901,651.81	100%	0	\$0.00		0
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3138Y4UH0	CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	\$0.00	NA	0
Total		30	\$3,542,110.19	100%	0 \$0.00		0
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3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%		NA	
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	1		
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%		NA	
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	\$0.00	NA	0
Total		34	\$4,694,772.97	100%	0 \$0.00		0
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0 \$0.00	NA	0
	CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0 \$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	\$0.00	NA	0
Total		58	\$13,691,139.75	100%	\$0.00		0
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	\$0.00	NA	0
Total		4	\$1,089,135.31	100%	\$0.00		0
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0 \$0.00	NA	0
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%		NA	
	JMAC LENDING, INC.	3	\$827,914.32	23.43%		NA	
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%			
	MK LENDING CORP	1	\$247,926.02	7.02%	0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	1	NA	
Total		13	\$3,533,518.73	100%			0
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3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95% 0	\$0.00	NA 0
	CITIBANK,N.A.	61	\$16,310,229.26	58.64% 0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44% 0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66% 0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$974,400.00	3.5% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$223,000.00	0.8% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88% 0	\$0.00	NA 0
	MK LENDING CORP	3	\$1,055,029.51	3.79% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00			NA 0
	SIRVA MORTGAGE	1	\$213,750.00	11		NA 0
	WALL FINANCIAL INC.	1	\$328,546.73	1.18% 0	\$0.00	NA 0
Total		105	\$27,816,359.44	100% 0	\$0.00	0
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59% 0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA 0
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA 0
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA 0
Total		57	\$20,137,179.69	100%	0	\$0.00	0
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3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99		-	\$0.00	NA 0
	MK LENDING CORP	1	\$417,000.00	33.53%	_	\$0.00	NA 0
Total		4	\$1,243,778.99	100%	0	\$0.00	0
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3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA 0
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$345,000.00	3.35%		\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA 0

PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	Total		10	\$1,334,433.48	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA		•						NA	Ш
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA				¥-,	230 70		40.00		Ĭ
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA		PLAINSCAPITAL COMPANY						INA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	2120V7I V6	PRIMELENDING, A	17	\$2.260.060.07	1000		ታ ስ ስስ	RT A	
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	Total		20	\$5,232,983.12	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	3138Y7L34	•	20	\$5,232,983.12	100%	0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	Total		54	\$14,296,644.08	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	3138Y7L26	· · · · · · · · · · · · · · · · · · ·					·	NA	Ш
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	1'otal		35	\$10,106,008.00	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA		QUICKEN LOANS INC.	_			_	·	NA	_
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	1 0121		30	\$10,007,052.08	100%	U	\$0.00		U
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA		QUICKEN LOANS INC.				_		NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA				, ,					
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 6 \$1,083,304.73 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 6 \$1,083,304.73 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 6 \$1,083,304.73 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 100% 0 \$0.00 NA PLAINS		QUICKEN LOANS INC.				_	·	NA	0 0
PRIMELENDING, A 18 \$2,311,214.34 100% 0 \$0.00 NA		244247144		, ,					
PRIMELENDING, A PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA		QUICKEN LOANS INC.				_	·	NA	0 0
PRIMELENDING, A 18 \$2,311,214.34 100% 0 \$0.00 NA	21203/7522	OTHERES I O THE DIE	10	ΦΕ 00Ε ΕΕΟ 00	100%		#C 00	***	
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA 18 \$2,311,214.34 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 Total PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 13138Y5GL4 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 13138Y5GL4 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 13138Y5GL4 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 14 \$1,00% 0 \$0.00 NA 15 \$1,00% 0 \$0.00 NA 16 \$1,00% 0 \$0.00 NA 17 \$1,00% 0 \$0.00 NA 18 \$2,311,214.34 100% 0 \$0.00 NA 18 \$1,040,600.00 NA	Total	TEAM (SEALTIAL COMPANY)	6	\$1,083,304.73	100%	0	\$0.00		0
PRIMELENDING, A 18 \$2,311,214.34 100% 0 \$0.00 NA	3138Y5GM2	• • • • • • • • • • • • • • • • • • •	6	\$1,083,304.73	100%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 19 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 10 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 10 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 11 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 12 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 13 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 14 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY	Total		9	\$1,877,435.16	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA Total 18 \$2,311,214.34 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 NA							·	NA	Ш
PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA Total 18 \$2,311,214.34 100% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 NA	Total		8	\$1,040,600.00	100%	U	\$0.00		0
3138Y5GJ9 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·						NA	┡
3138Y5GJ9 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA	Total		10	Ψ2,311,214.34	100 /0	U	φ υ.υυ		Ů
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Total		DDIMELENDING A							F
T.J. FINANCIAL, INC. 1 \$299,506.88 2.89% 0 \$0.00 NA	Total	i.i. invited in, inc.	30	\$10,311,475.64	100%		\$0.00	117	0

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3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0 \$0.00	NA	0
Total		20	\$5,495,839.06	100%	\$0.00		0
3138Ү9Н68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0 \$0.00	NA	. 0
Total		5	\$1,274,674.22	100%	0 \$0.00		0
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3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0 \$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	1		1 1
	EVERETT FINANCIAL, INC -		·				
	COR	1	\$102,464.89	5.54%	0 \$0.00	NA	. 0
	MMS MORTGAGE SERVICES,		¢00.00 2 .60	5.05%	φο οο	27.4	
	LTD COR	1	\$98,803.69	5.35%	\$0.00	NA	.0
	PACIFIC RESIDENTIAL	1	¢107.057.70	5 0 4 07	φο οο	NT A	
	MORTGAGE, LLC -	1	\$107,857.78	5.84%	90.00	NA	U
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	\$0.00	NA	0
	SAINT CLOUD FEDERAL	1	\$90,027.97	4.87%	00.00	NI A	
	CREDIT UNION -	1	\$90,027.97	4.87%	0 \$0.00	NA	U
	TRUST MORTGAGE LENDING	1	\$85,174.66	4.6%	\$0.00	NA	
	CORP COR		·				
Total		21	\$1,848,378.96	100%	0 \$0.00		0
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3138Y9H84	AMERICAN STATE BANK -	1	\$144,595.98	7.68%	1		\mathbf{T}
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	1		
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0 \$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	\$0.00	NA	.0
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0 \$0.00	NA	0
	PINNACLE BANK -	1	\$130,929.36	6.96%	0 \$0.00		
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0 \$0.00		
Total		14	\$1,882,446.91	100%	0 \$0.00		0
3138Ү9Н92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0 \$0.00	NA	0
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	1		
	INTERNATIONAL CITY						
	MORTGAGE INC.	1	\$236,115.95	20.39%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0 \$0.00	NA	. 0
Total		5	\$1,157,950.64	100%	0 \$0.00		0
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3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91% (0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%			
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0 \$0.00	NA	0

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	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56% 0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$87,889.28	7.24% 0	\$0.00	NA 0
	KANE MORTGAGE, INC	1	\$43,945.90	3.62% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03% 0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$109,165.61	8.99% 0	\$0.00	NA 0
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36% 0	\$0.00	NA 0
Total		15	\$1,214,403.49	100% 0	\$0.00	0
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100% 0	·	
Total		145	\$35,558,676.29	100% 0	\$0.00	0
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100% 0	·	
Total		114	\$27,460,744.04	100% 0	\$0.00	0
		1				
3138Y9VA3	REGIONS BANK DBA	23	\$5,146,031.04	100% 0	\$0.00	NA 0
T 4 1	REGIONS MORTGAGE			1000/ 0	Φ0.00	
Total		23	\$5,146,031.04	100% 0	\$0.00	0
3138Y9VB1	REGIONS BANK DBA	21	\$2,038,674.66	100% 0	\$0.00	NA 0
Total	REGIONS MORTGAGE	21	\$2,038,674.66	100% 0	\$0.00	0
lotai		41	\$2,030,074.00	100%	\$0.00	U
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100% 0	\$0.00	NA 0
Total		19	\$1,866,272.37	100% 0	\$0.00	0
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100% 0	\$0.00	NA 0
Total		33	\$2,118,707.70	100% 0	\$0.00	0
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100% 0	\$0.00	NA 0
Total		33	\$2,104,149.96	100% 0	\$0.00	0
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100% 0	\$0.00	NA 0
Total		10	\$1,367,086.57	100% 0	\$0.00	0

REGIONS BANK DBA	50			[1 1
REGIONS MORTGAGE	30	\$6,523,147.92	100%	0	\$0.00	NA	0
	50	\$6,523,147.92	100%	0	\$0.00		0
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REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0
1	31	\$4,073,679,42	100%	0	\$0.00		0
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06			\$0.00	NA	Ш
	2	\$873,258.06	100%	0	\$0.00		0
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81			\$0.00		Ц
CS FINANCIAL, INC.	1	\$399,342.50		-	\$0.00	NA	0
	5	\$1,987,362.31	100%	0	\$0.00		0
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CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78			\$0.00		
KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0
	36	\$2,440,853.03	100%	0	\$0.00		0
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AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0
CITIBANK,N.A.	154	\$81,469,917.68	97.02%	0	\$0.00	NA	0
MLD MORTGAGE INC.	2	\$1,011,600.00		_	\$0.00		_
	159	\$83,973,717.68			\$0.00		0
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AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0
CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12			\$0.00		
GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0
	34	\$3,305,468.43	100%	0	\$0.00		0
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CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. MLD MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE, INC. MLD MORTGAGE INC.	REGIONS BANK DBA REGIONS MORTGAGE 31 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION 36 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 MLD MORTGAGE INC. 2 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. 29 CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE INC. 1 34	REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 5 \$1,987,362.31 CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE, INC. MLD MORTGAGE INC. 1 \$99,987.06 MLD MORTGAGE INC. 1 \$99,987.06 MLD MORTGAGE INC. 1 \$99,987.06 MLD MORTGAGE INC. 1 \$106,253.41 34 \$3,305,468.43	REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 20.09% 5 \$1,987,362.31 100% CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION 36 \$2,440,853.03 100% AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 \$81,469,917.68 97.02% MID MORTGAGE INC. 1 \$99,837,717.68 100% AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. 29 \$2,809,947.70 85.01% CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE INC. 1 \$99,987.06 3.02% MLD MORTGAGE INC. 1 \$106,253.41 3.22% MLD MORTGAGE INC. 1 \$106,253.41 3.22%	REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 20.09% 0 CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION 36 \$2,440,853.03 100% 0 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 \$81,469,917.68 97.02% 0 MLD MORTGAGE INC. 2 \$1,011,600.00 1.2% 0 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 \$81,469,917.68 97.02% 0 MLD MORTGAGE INC. 2 \$1,011,600.00 1.2% 0 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$89,867.42 2.72% 0 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$89,867.42 2.72% 0 CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE, INC. MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 MLD MORTGAGE, INC. MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 MLD MORTGAGE, INC. MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0	REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 20.09% 0 \$0.00 5 \$1,987,362.31 100% 0 \$0.00 CTIBANK,N.A. 34 \$2,302,199.84 94.32% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE 1 \$57,764.78 2.37% 0 \$0.00 BANK MTG. KONDAUR CAPITAL CORPORATION 1 \$80,888.41 3.31% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$1,492,200.00 1.78% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 159 \$83,973,717.68 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$109,345.72 3.31% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$89,867.42 2.72% 0 \$0.00 ARE LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE COTIBANK,N.A. 29 \$2,809,947.70 85.01% 0 \$0.00 CREDIT UNION FINANCIAL SERVICES LLC GATEWAY BANK MORTGAGE INC. 1 \$99,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,067.12 2.72% 0 \$0.00 MCRIBANK,N.A. 29 \$2,809,947.70 85.01% 0 \$0.00 CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE INC. 1 \$90,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$90,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 \$0.00 MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 \$0.00	REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% 0 \$0.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA

Total		22	\$2,598,839.73	100%	0	\$0.00		0
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3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	. 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	.0
Total		21	\$2,890,326.96	100%	0	\$0.00		0
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0
<u> </u>	PERL MORTGAGE, INC.	1	\$160,000.00			\$0.00		11
Total		9	\$1,487,461.47	100%		\$0.00		0
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3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0
Total		5	\$1,265,755.57	100%	0	\$0.00		0
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3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	-	\$0.00	NA	1 1
Total		16	\$4,240,890.11	100%	0	\$0.00		0
	GWG LGO FRYLYGYLY				H			+
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	.0
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	. 0
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	. 0
	MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	.0
Total		15	\$3,809,983.73	100%	0	\$0.00		0
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3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	_	\$0.00	NA	
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	. 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	. 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	.0
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	.0
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	. 0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00	NA	0
Total		48	\$11,467,317.26	100%	0	\$0.00		0
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3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	1	
Total		141	\$36,570,612.57	100%	\$0.00	0
3138YBXK4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	\$0.00	NA 0
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	\$0.00	NA 0
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	\$0.00	NA 0
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	\$0.00	NA 0
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	\$0.00	NA 0
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	\$0.00	NA 0
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	\$0.00	NA 0

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	MK LENDING CORP	5	\$2,186,475.68	2.14%		
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	\$0.00	NA 0
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83% (\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00			
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	\$0.00	NA 0
	NFM, INC.	1	\$231,965.00	0.23%	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	\$0.00	NA 0
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	\$0.00	NA 0
Total		339	\$102,006,287.32	100%	\$0.00	0
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	\$0.00	NA 0
	CITIBANK,N.A.	10	\$5,028,139.53			
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19% (\$0.00	NA 0
	NFM, INC.	1	\$585,000.00	8.32%	\$0.00	NA 0
Total		14	\$7,030,739.53	100%	\$0.00	0
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13% (\$0.00	NA 0
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33% (\$0.00	NA 0
	CITIBANK,N.A.	1	\$175,400.00	5.9% (\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09% (\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	\$0.00	NA 0

	PINNACLE CAPITAL	1	\$208,743.01	7.03% 0	\$0.00	NA	0
L	MORTGAGE CORPORATION					1 1/1	+
Total		10	\$2,970,700.74	100% 0	\$0.00		0
3138YBXN8	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47% 0	\$0.00	NA	. 0
	BANKERS TRUST CO NA	1	\$93,000.00	6.28% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75% 0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$1,073,314.00	72.42% 0	\$0.00	NA	0
Total		16	\$1,481,959.85	100% 0	\$0.00		0
3138YBXP3	CITIBANK,N.A.	10	\$1,325,432.00	92.34% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$110,000.00	7.66% 0	\$0.00	NA	
Total	,	11	\$1,435,432.00	100% 0	\$0.00		0
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3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74% 0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$174,000.00	2.74% 0	\$0.00	NA	0
	CITIBANK,N.A.	30	\$4,885,492.24	76.81% 0	\$0.00	NA	0
	M & T BANK	1	\$150,500.00	2.37% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55% 0	\$0.00	NA	Ш
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69% 0	\$0.00	NA	_
	SIRVA MORTGAGE	1	\$166,250.00	2.61% 0	\$0.00	NA	0
Total		39	\$6,360,097.24	100% 0	\$0.00		0
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6% 0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$770,430.00	73.75% 0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09% 0	\$0.00	NA	
	LOAN SIMPLE, INC	1	\$72,000.00	6.9% 0	\$0.00	NA	0
Total		15	\$1,044,666.04	100% 0	\$0.00		0
3138YBXS7		1	\$91,954.74	5.45% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION					
	CITIBANK,N.A.	13	\$1,276,787.00	75.7% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$108,357.13	6.42% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98% 0	\$0.00	NA 0
Total		17	\$1,686,648.87	100% 0	\$0.00	0
24207777777			\$127.500.00	5.51.07.0	#2.00	27.4
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03% 0	\$0.00	NA 0
	CATALYST LENDING INC.	1	\$143,810.37	7.34% 0	\$0.00	NA 0
	CITIBANK,N.A.	5	\$602,813.80	30.77% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$147,000.00	7.5% 0	\$0.00	NA 0
	MILEND, INC.	1	\$134,250.00	6.85% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75% 0	\$0.00	NA 0
Total		15	\$1,958,847.78	100% 0	\$0.00	0
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56% 0	\$0.00	NA 0
	CATALYST LENDING INC.	1	\$48,591.55	1.08% 0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$927,113.00	20.64% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$424,000.00	9.44% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25% 0	\$0.00	NA 0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57% 0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$300,000.00	6.68% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3% 0	\$0.00	NA 0
Total		18	\$4,491,818.91	100% 0	\$0.00	0
		1	. , ,			
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53		\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00		\$0.00	NA 0
	CITIBANK,N.A.	224	\$67,007,192.81	64.19% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$186,243.80		\$0.00	NA 0
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33% 0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$270,000.00		\$0.00	NA 0
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78% 0	\$0.00	NA 0
		2	\$786,000.00	0.75% 0	\$0.00	NA 0

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST		ı			
<u> </u>	MERIDIAN MORTGAGE MK LENDING CORP	3	\$929,620.54	0.89% 0	\$0.00	NA 0
	MLD MORTGAGE INC.	2		0.89% 0	1	
-	MORTGAGE INC. MORTGAGE ASSURANCE INC.	4	. '		1	1 1
	MORTGAGE ASSURANCE INC. MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00			
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27		·	NA 0
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53		·	
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$270,000.00	0.26% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22% 0		
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00		·	
Total		341	\$104,382,266.84	100% 0	\$0.00	0
212077577770			\$7.61 120 00	2.664.0	¢0.00	NTA (O
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66% 0	\$0.00	NA 0
<u> </u>	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6				
<u> </u>	BANKERS TRUST CO NA	2	\$352,648.00	1.23% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$238,000.00		·	
<u> </u>	CAPSTONE LENDING CORP	1	\$243,931.33	0.85% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	2			·	
<u> </u>	CITIBANK,N.A.	73	\$15,999,014.00	55.91% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00		·	
<u> </u>	ETHOS LENDING, LLC	1	\$173,233.39		1	
<u> </u>	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15% 0	\$0.00	NA 0

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	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE							
	SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	10
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00		ÌÌ	\$0.00		
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00			\$0.00		
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00			\$0.00		TTT
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$837,500.00		1	\$0.00	NA NA	
Total	10.11.	127	\$28,613,635.43		-	\$0.00		0
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3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0
[CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$495,000.00		0	\$0.00		
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00		
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	70
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00		ÌÌ	\$0.00		
	MCLEAN MORTGAGE	2	\$383,586.20	1.36%	0	\$0.00	NA	0

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	CORPORATION				1	
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29% (\$0.00	NA 0
	MK LENDING CORP	2	\$592,000.00	2.09%	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74% (\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$308,000.00		·	
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%		NA 0
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00		·	
Total		114	\$28,268,213.41	100%	\$0.00	0
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55% (\$0.00	NA 0
51301BA14	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00			
	BANKERS TRUST CO NA	1	\$216,820.00	2.7% (0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00			
	CITIBANK,N.A.	24	\$6,318,046.28	78.72% (\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00			NA 0
	STERLING NATIONAL BANK, NY	1	\$380,000.00		·	
Total		31	\$8,026,482.28	100%	\$0.00	0
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61% (\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	\$0.00	NA 0

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	CITIBANK,N.A.	38	\$11,074,406.52	61.37% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78% 0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$411,000.00	2.28% 0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$350,000.00	1.94% 0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$996,926.76	5.52% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$275,500.00	1.53% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23% 0	\$0.00	NA 0
Total		57	\$18,044,515.16	100% 0	\$0.00	0
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100% 0	\$0.00	NA 0
Total		126	\$21,919,428.38	100% 0	\$0.00	0
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100% 0	\$0.00	NA 0
Total	,	20	\$1,550,061.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100% 0	\$0.00	NA 0
Total	,	44	\$8,692,683.76	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100% 0	\$0.00	NA 0
Total	,	23	\$1,399,594.09	100% 0	\$0.00	0
			1 /2 1 /2 1		, , , , ,	
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100% 0	\$0.00	NA 0
Total	, , ,	30	\$6,388,504.51	100% 0	\$0.00	0
1 0001			\$ 0,000,000,000	100 /6 0	Ψοιου	
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100% 0	\$0.00	NA 0
Total	, , ,	36	\$8,658,588.12	100% 0	\$0.00	0
2 0 0 0			40,000,000	20070	Ψ 0,000	
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89% 0	\$0.00	NA 0
Total		5	\$1,619,923.94	100% 0	\$0.00	0
2 0 001			\$1,015 J5 2005 1	20070	Ψ 0,000	
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75% 0	\$0.00	NA 0
	COMERICA BANK	2	\$231,788.17	7.02% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32% 0	\$0.00	NA 0

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KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0 \$0.00	NA 0
	28	\$3,300,966.68	100%	0 \$0.00	0
i	6	·			
	1	\$152,956.12	4.99%	0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0 \$0.00	NA 0
HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0 \$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$170,278.06		·	NA 0
	19	\$3,062,721.93	100%	90.00	0
CARTIC HOME LOANS	1	¢1.4.4.152.01	12 7407	0 \$0.00	NAO
CHURCHILL MORTGAGE					
CORPORATION		\$277,042.81	24.48%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	\$0.00	NA 0
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 CARTUS HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME 1 CORPORATION HSBC BANK USA, N.A. SEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 CARTUS HOME LOANS 1 CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 TIAA-CREF TRUST COMPANY, 1	ASSOCIATION 4 \$485,282,49 MORGAN STANLEY PRIVATE BANK, NATIONAL 2 \$233,773.02 ASSOCIATION 1 \$122,474.17 PHA HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 1 \$119,222.61 UBS AG, TAMPA BRANCH 1 \$111,525.23 BANK OF AMERICA, N.A. 6 \$995,101.80 CARTUS HOME LOANS 1 \$152,956.12 COLDWELL BANKER HOME LOANS 1 \$159,865.00 HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION 1 \$156,134.25 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 \$157,438.60 CARTUS HOME LOANS 1 \$156,134.25 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$478,451.91 ASSOCIATION PHH MORTGAGE CORPORATION 1 \$157,438.60 CARTUS HOME LOANS 1 \$157,438.60 CARTUS HOME LOANS 1 \$170,512.39 CARTUS HOME LOANS 1 \$170,512.39 CARTUS HOME LOANS 1 \$170,278.06 CORPORATION 1 \$170,278.06 CORPORATION 1 \$144,153.01 CHURCHILL MORTGAGE 2 \$277,042.81 COLDWELL BANKER HOME 1 \$144,153.01 COLDWELL BANKER HOME 1 \$144,153.01 CHURCHILL MORTGAGE 2 \$277,042.81 CORPORATION 2 \$277,042.81 CORPORATION 1 \$144,153.01 COLDWELL BANKER HOME 1 \$141,714.30 KEYBANK NATIONAL 1 \$143,679.46 ASSOCIATION 2 \$294,411.89 CORPORATION 1 \$143,679.46	ASSOCIATION 4 \$483,282.49 14.7% MORGAN STANLEY PRIVATE BANK, NATIONAL 2 \$233,773.02 7.08% ASSOCIATION 1 \$122,474.17 3.71% PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 1 \$113,517.53 3.44% PHA HORTGAGE 8 \$945,631.88 28.65% TIAA-CREF TRUST COMPANY, I \$119,222.61 3.61% FSB UBS AG, TAMPA BRANCH 1 \$111,525.23 3.38% 28 \$3,300,966.68 100% BANK OF AMERICA, N.A. 6 \$995,101.80 32.49% COLDWELL BANKER HOME 1 \$152,956.12 4.99% COLDWELL BANKER HOME 1 \$159,865.00 5.22% HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION 1 \$156,134.25 5.1% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,278.06 5.56% 19 \$3,062,721.93 100% CARTUS HOME LOANS 1 \$144,153.01 12.74% CHURCHILL MORTGAGE 2 \$277,042.81 24.48% COLDWELL BANKER HOME 1 \$141,714.30 12.52% CHURCHILL MORTGAGE 2 \$277,042.81 24.48% COLDWELL BANKER HOME 1 \$141,714.30 12.52% KEYBANK NATIONAL 1 \$143,679.46 12.7% PHH MORTGAGE 2 \$294,411.89 26.02% TIAA-CREF TRUST COMPANY, 1 \$130,637.79 11.54%	ASSOCIATION 4 \$485,282.49 14.7% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$122,474.17 3.71% 0 \$0.00 PATRIOT FEDERAL CREDIT UNION 1 \$113,517.53 3.44% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$113,517.53 3.44% 0 \$0.00 PHH MORTGAGE 8 \$945,631.88 28.65% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$119,222.61 3.61% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$995,101.80 32.49% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$995,101.80 32.49% 0 \$0.00 CARTUS HOME LOANS 1 \$152,956.12 4.99% 0 \$0.00 HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING 1 \$158,643.74 5.18% 0 \$0.00 HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING 1 \$156,134.25 5.1% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$157,438.60 5.14% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$478,451.91 15.62% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$170,512.39 5.57% 0 \$0.00 CARTUS HOME LOANS 1 \$144,153.01 12.74% 0 \$0.00 CARTUS HOME LOANS 1 \$141,714.30 12.52% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$130,637.70 11.54% 0 \$0.00

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Total		8	\$1,131,639.26	100%	0	\$0.00		0
			¥2,202,007,20	20070	Ť	Ψ0.00		Ť
3138YEJ65	BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00	NA	1
	KEYBANK NATIONAL	1	\$270,486.10	26.03%	0	\$0.00	NA	
	ASSOCIATION	1	\$270,480.10	20.0370	U	\$0.00	INA	ľ
	WYNDHAM CAPITAL		****			**		
	MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	.[0
Total	CORPORATION	4	\$1,039,089.77	100%	n	\$0.00		0
lotai		-	\$1,039,009.77	100 70	V	φυ.υυ		۲
	ALTANA FEDERAL CREDIT							t
3138YEJ73	UNION, FEDERAL	2	\$263,865.05	2.64%	0	\$0.00	NA	0
	CORPORATION							L
	AMERISERV FINANCIAL	1	\$135,695.32	1.36%	0	\$0.00	NA	0
	BANK		Ψ133,073.32	1.5070		Ψ0.00		Ľ
	ARMY AVIATION CENTER	1	\$140,792.28	1.41%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION ATLANTIC COAST				H			╁
	MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES		. , ,			,		T
	CREDIT UNION, A	3	\$405,456.65	4.06%	0	\$0.00	NA	٥
	PENNSYLVANIA CREDIT		Ψ+05,+50.05	4. 00 /0		ψ0.00	11/1	
	UNION	1	Ø1.40.000.00	1 400	0	Φ0.00	NT 4	F
	CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	10
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	.0
	COLDWELL BANKER							t
	MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0
	COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	. 0
	ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00	NA	.0
	KEYBANK NATIONAL	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0
	ASSOCIATION	-1	+ -, ,,		Ĥ	7 0 1 0 0		F
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$286,016.70	2.86%		\$0.00	NI A	٨
	ASSOCIATION	2	\$280,010.70	2.80%	U	\$0.00	NA	ا
	NEWPORT NEWS							T
	SHIPBUILDING EMPLOYEES'							
	CREDIT UNION, INC DBA	1	\$131,805.54	1.32%	0	\$0.00	NA	.0
	BAYPORT CREDIT UNION, A							
<u> </u>	VIRGINIA CORPORAT				${\mathbb H}$			╁
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	.0
	PHH HOME LOANS, A				H	+		t
	LIMITED LIABILITY	1	\$134,801.12	1.35%	0	\$0.00	NA	0
	CORPORATION	-	, - 1,00-11	,2276		,	1 -	

	PHH HOME LOANS, LLC	1	\$149,774.08	1.5% (\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69% (\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49% (\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	\$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36% (\$0.00	NA 0
Total		72	\$9,983,808.93	100%	\$0.00	0
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8% (\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97% (\$0.00	NA 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58% (\$0.00	NA 0
	CARTUS HOME LOANS	1	\$409,080.00	6.03% (\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99% (\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6% (\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49% (\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58% (\$0.00	NA 0
Total		23	\$6,789,320.93	100%	\$0.00	0

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3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76% 0	\$0.00	NA	0
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56% 0	\$0.00	NA	0
<u> </u>	CARTUS HOME LOANS	2	\$699,221.14	9.88% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8% 0	\$0.00	NA	0
<u> </u>	COMERICA BANK	1	\$253,272.87	3.58% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84% 0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46% 0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22% 0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46% 0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38% 0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05% 0	\$0.00	NA	C
	PLAZA PARK BANK	1	\$236,951.42	3.35% 0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$344,929.72	4.87% 0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73% 0	\$0.00	NA	(
Total		28	\$7,078,906.93	100% 0	\$0.00		
							ĺ
3138YEJM0		1	\$157,303.88	0.45% 0	\$0.00	NA	1

ARMY AVIATION CENTER FEDERAL CREDIT UNION.					
ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0 \$0.00	NA 0
ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0 \$0.00	NA 0
ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0 \$0.00	NA 0
CARTUS HOME LOANS	18	\$3,836,523.74	11%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%		NA 0
COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0 \$0.00	NA 0
COMERICA BANK	1	\$101,867.05	0.29%	0 \$0.00	NA 0
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0 \$0.00	NA 0
ERA HOME LOANS	1	\$257,314.60	0.74%	0 \$0.00	NA 0
ERA MORTGAGE	1	\$241,452.80	0.69%	0 \$0.00	NA 0
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0 \$0.00	NA 0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0 \$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0 \$0.00	NA 0
HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0 \$0.00	NA 0
NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0 \$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$87,000.00	0.25%	0 \$0.00	NA 0

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	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	10
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	10
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69				NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	A 0
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	A O
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	
	RPM MORTGAGE, INC	1	\$415,162.77	1.19%	0	\$0.00	NA	10
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	10
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	10
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	10
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	10
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	10
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	10
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	10
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	A 0
Total		170	\$34,889,019.24	100%	0	\$0.00		0
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3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20		-		NA	
<u> </u>	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	-		NA	70
Total		5	\$1,310,782.21	100%	0	\$0.00		0
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA	40
010012010	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	-		NA	
	COLDWELL BANKER HOME LOANS	1	\$286,875.00		Ħ		NA	

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	COMERICA BANK	3	\$847,761.53	6.37%	\$0.00	NA 0	Ţ
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%			
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99% (\$0.00	NA 0	Ţ
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	\$0.00	NA 0)
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	\$0.00	NA 0)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68% (\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	\$0.00	NA 0)
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	\$0.00	NA 0)
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06% (\$0.00	NA 0	
	USE CREDIT UNION	1	\$244,002.10	1.84% (\$0.00	NA 0	
Total		51	\$13,298,996.99	100%	\$0.00	0)
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71% (\$0.00	NA 0	,
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	\$0.00	NA 0)
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	\$0.00	NA 0)
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	\$0.00	NA 0)
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	\$0.00	NA 0)
	ERA MORTGAGE	2	\$371,500.00	1.77% (\$0.00	NA 0)
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69% (\$0.00	NA 0)
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	\$0.00	NA 0)
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17% (\$0.00	NA 0	Ţ
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16% (\$0.00		
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	\$0.00	NA 0)
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36% (\$0.00	NA 0	١
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	\$0.00	NA 0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	10
	UBS AG, TAMPA BRANCH	2	\$441,043.06		$\boldsymbol{ au}$	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00		
Total		75	\$21,016,160.03	100%	0	\$0.00	- -	0
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3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50		-	\$0.00		
<u> </u>	NORTHFIELD BANK	1	\$257,239.96		-	\$0.00		\neg
L	PHH HOME LOANS, LLC	1	\$249,645.53		-	\$0.00		+
Total		5	\$1,002,756.99	100%	1	\$0.00	i	0
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%		\$0.00	NA	1
513011237	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42			\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	70
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	70
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	70
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	70
Total		14	\$4,403,292.88	100%	0	\$0.00		0
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	10
010012010	COLDWELL BANKER HOME LOANS	1	\$128,895.81			\$0.00		TT
	LUAINS	1	\$148,216.67	3.93%	0	\$0.00	NA	0

	COLDWELL BANKER	1			I	I		
	MORTGAGE							Ц
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	_	\$0.00	NA	0
Total		28	\$3,771,699.15	100%	0	\$0.00		0
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3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	_	\$0.00	NA	1 1
<u> </u>	COMERICA BANK	1	\$122,994.45	11.48%	_	\$0.00	NA	-
<u> </u>	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%		\$0.00	NA	Ш
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0
Total		8	\$1,071,752.34	100%	0	\$0.00		0
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3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%		\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%		\$0.00	NA	ш
Total		10	\$2,288,128.61	100%	0	\$0.00		0
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3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%		\$0.00	NA	Ш
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%		\$0.00	NA	
<u> </u>	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%		\$0.00	NA	₩
	COMERICA BANK	3	\$171,718.82	4.57%		\$0.00	NA	
		1	\$70,887.80	1.89%	0	\$0.00	NA	0

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	CU MORTGAGE SERVICE, A CORPORATION						
	HOME STATE BANK	1	\$77,728.72	2.07% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91% 0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88% 0	\$0.00	NA	0
Total		56	\$3,759,639.47	100% 0	\$0.00		0
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3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14% 0	\$0.00	NA	0
D1301L3A0	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$52,765.86	2.66% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28% 0	\$0.00	NA	0
	COMERICA BANK	2	\$110,147.73	5.55% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61% 0		NA	0
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45% 0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81% 0			ш
<u> </u>	PHH HOME LOANS, LLC	1	\$46,560.31	2.35% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93% 0	·		
	PLAZA PARK BANK	1	\$67,717.99	3.41% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79% 0			Н
Total		34	\$1,984,116.24	100% 0	\$0.00		0
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3138YEJY4	BANK OF AMERICA, N.A. COLDWELL BANKER HOME	7	\$692,638.14	15.9% 0			
	LOANS	4	\$388,189.24	8.91% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09				₩
	COMERICA BANK	2	\$180,500.44	4.14% 0	\$0.00	NA	0

	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%		\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA 0
Total		45	\$4,355,933.01	100%	0	\$0.00	0
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA 0
51301E321	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%		\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA 0
Total		12	\$1,136,422.09	100%	0	\$0.00	0
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA 0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA 0

CROSS RIVER BANK	1	\$258,000.00	0.56% 0	\$0.00	NA 0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34% 0	\$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59% 0	\$0.00	NA 0
GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46% 0	\$0.00	NA 0
HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04% 0	\$0.00	NA 0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72% 0	\$0.00	NA 0
JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95% 0	\$0.00	NA 0
MIE FINANCIAL, INC	3	\$890,886.12	1.95% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96% 0	\$0.00	NA 0
OPTION FUNDING, INC.	4	\$1,190,276.41	2.6% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91% 0	\$0.00	NA 0
SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66% 0	\$0.00	NA 0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4% 0	\$0.00	NA 0
	169	\$45,758,026.40	100% 0	\$0.00	0
	26	\$2,564,673.72	78.69% 0	\$0.00	NA 0
MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94% 0	\$0.00	NA 0
LLC	1	\$96,000.00	2.95% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	·		\$0.00	NA 0
	1	\$99,852.68	3.06% 0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GENERAL MORTGAGE CAPITAL CORPORATION GOOGAIN INC. DBA MAXREAL GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. INTERMOUNTAIN MORTGAGE COMPANY, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC. PRIVATE BANK OF BUCKHEAD SAINT CHARLES MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC EQUITABLE HOME MORTGAGE SOLUTIONS OF	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GENERAL MORTGAGE CAPITAL CORPORATION GOOGAIN INC. DBA MAXREAL GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. INTERMOUNTAIN MORTGAGE COMPANY, INC. JT, INC. DBA NORTEX MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SAMMAMISH MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC 1 COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC EQUITABLE HOME MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 CORNERSTONE MORTGAGE, LLC EQUITABLE HOME MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 2 2	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE 1 \$330,000.00 SERV GENERAL MORTGAGE CAPITAL CORPORATION 1 \$408,000.00 MAXREAL 3408,000.00 GREAT LAKES HOME MORTGAGE, INC 1 \$212,691.66 MORTGAGE, INC 1 \$329,000.00 MORTGAGE COMPANY, INC. DBA NORTEX MORTGAGE CORPORATION 1 \$329,000.00 JT, INC. DBA NORTEX MORTGAGE COMPANY, INC JF, INC. DBA NORTEX MORTGAGE CORPORATION 3 \$890,886.12 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC. 4 \$1,190,276.41 PRIVATE BANK OF BUCKHEAD 5 \$415,874.53 SAINT CHARLES MORTGAGE 1 \$326,250.00 MITUSTED FINANCIAL SERVICES INC. DBA LIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 5 \$161,182.62 COMPANY 1 \$326,250.00 MITUSTED FINANCIAL SERVICES INC. DBA LIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS ABALIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS ABALIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS ABALIBERTY L \$304,000.00 MORTGAGE OF TEXAS LP COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC SOMMONWEALTH MORTGAGE, INC. 599,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 599,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC \$199,705.29 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC \$199,705.29 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC \$199,705.29	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GENERAL MORTGAGE CAPITAL CORPORATION GOOGAIN INC. DBA MAXREAL GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. INTERMOUNTAIN MORTGAGE COMPANY, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC. PRIVATE BANK OF BUCKHEAD SAINT CHARLES MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY I \$326,250.00 0.44% 0 0.46% 0 0.72% 0 0.7	DSW MORTGAGE, INC. DBA MUTUAL SECURITY 1 \$155,785.07 0.34% 0 \$0.00 MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE 1 \$330,000.00 0.72% 0 \$0.00 SERV GENERAL MORTGAGE 1 \$330,000.00 0.72% 0 \$0.00 SERV GENERAL MORTGAGE 1 \$271,633.61 0.59% 0 \$0.00 GOGAIN INC. DBA MARKEAL 1 \$408,000.00 0.89% 0 \$0.00 MORTGAGE, INC 1 \$212,691.66 0.46% 0 \$0.00 MORTGAGE, INC 1 \$329,000.00 1.04% 0 \$0.00 MORTGAGE, INC 1 \$329,000.00 0.72% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$329,000.00 0.72% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$329,000.00 0.5% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$329,000.00 0.5% 0 \$0.00 MORTGAGE COMPANY, INC. 3 \$891,566.53 1.95% 0 \$0.00 MORTGAGE SOLUTIONS OF 531,354,777.74 2.96% 0 \$0.00 S0.00 S0.

	PRECIOUS REALTY & MORTGAGE LLC						
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22% 0	\$0.00	NA	. 0
Total		33	\$3,259,093.37	100% 0	\$0.00		0
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95% 0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05% 0	\$0.00	NA	.0
Total		12	\$1,376,895.71	100% 0	\$0.00	 -	0
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31% 0	\$0.00	NA	.0
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39% 0	\$0.00	NA	.0
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31% 0	\$0.00	NA	0
	COLE TAYLOR BANK	35	\$4,842,305.44	1 1			+
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27% 0	\$0.00		
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51% 0	\$0.00	NA	.0
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34% 0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32% 0	\$0.00	NA	0
Total		43	\$5,973,115.99	100% 0	\$0.00		0
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44				
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41% 0	\$0.00		Ш
Total		25	\$1,733,398.63	100% 0	\$0.00	-	0
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81% 0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$938,824.77	61.16% 0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$384,276.92	25.03% 0			11
Total		6	\$1,535,101.69	100% 0	\$0.00	-	0
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04				
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67% 0	\$0.00	NA	. 0

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	COLE TAYLOR BANK	54	\$12,230,146.68	78.62% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12% 0	\$0.00	NA 0
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16% 0	\$0.00	NA 0
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03% 0	\$0.00	NA 0
	SMI LENDING, INC.	1	\$275,000.00	1.77% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68% 0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4% 0	\$0.00	NA 0
Total		67	\$15,555,808.98	100% 0	\$0.00	0
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59% 0	\$0.00	NA 0
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19% 0	\$0.00	NA 0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97% 0		
Total		68	\$15,672,578.66	100% 0	\$0.00	0
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29% 0	\$0.00	NA 0
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59% 0	\$0.00	NA 0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29% 0	\$0.00	NA 0
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47% 0	\$0.00	NA 0

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	COMMONWEALTH						Τ
	MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32% 0	\$0.00	NA 0	1
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56% 0	\$0.00	NA 0)
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55% 0	\$0.00	NA 0)
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26% 0	\$0.00	NA 0	,
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31% 0	\$0.00	NA 0)
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0	<u>,</u>
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18% 0	\$0.00	NA 0	<u>)</u>
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47% 0	\$0.00	NA 0	<u>)</u>
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76% 0	\$0.00	NA 0)
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68		\$0.00	NA 0)
	K & B CAPITAL CORP.	2	\$450,275.50	0.64% 0	\$0.00	NA 0	<u>)</u>
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55		\$0.00	NA 0	-
<u> </u>	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52% 0	\$0.00	NA 0	<u>)</u>
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84% 0	\$0.00	NA 0)
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00		\$0.00	NA 0	4
<u> </u>	PRIME HOME LOANS, INC.	1	\$206,895.00	1 1	\$0.00	NA 0	7
<u> </u>	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59% 0	\$0.00	NA 0	1
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59% 0	\$0.00	NA 0)
<u> </u>	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21% 0	\$0.00	NA 0	إر
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00		\$0.00		4
<u> </u>	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59% 0	\$0.00	NA 0	ار
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43% 0	\$0.00	NA 0)
_	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00		\$0.00	NA 0)
Total		245	\$69,971,008.93	100% 0	\$0.00	0	4
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17% 0	\$0.00	NA 0	7
513611172	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$956,056.58		\$0.00		
Total	DAIN OF BOOTHOO	14	\$1,096,806.58	100% 0	\$0.00	0)

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3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06% (\$0.00	NA 0
513011120	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%		
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78% (\$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58% (\$0.00	NA 0
Total		14	\$1,204,447.59	100%	\$0.00	0
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59% (\$0.00	NA 0
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22% (\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%		NA 0
Total		24	\$7,365,399.56	100% (\$0.00	0
21207/EMD (COLE TAVE OF PANY	2	\$010.510.60	70.628.6	φο οο	N. A. O.
3138YFTD6	COLE TAYLOR BANK INTERMOUNTAIN	3	\$918,519.60	78.63% (\$0.00	NA 0
	MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	\$0.00	NA 0
Total		4	\$1,168,117.49	100%	\$0.00	0
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	\$0.00	NA 0
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04% (\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49% (\$0.00	NA 0
	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	\$0.00	NA 0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	\$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	\$0.00	NA 0
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	\$0.00	NA 0

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0 \$0.00	NA 0
	SMI LENDING, INC.	1	\$417,000.00	0.91%	0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58			
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0 \$0.00	NA 0
Total		144	\$45,819,036.40	100%	0 \$0.00	
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0 \$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0 \$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	\$0.00	NA 0
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0 \$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0 \$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0 \$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0 \$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0 \$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00			NA 0
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0 \$0.00	NA 0
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0 \$0.00	NA 0
<u> </u>	LAKESIDE BANK	1	\$253,100.00	0.57%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0 \$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0 \$0.00	NA 0

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	.0
Total		149	\$44,782,582.58	100%	0	\$0.00		0
					ightharpoons			\prod
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00			\$0.00		
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	.0
Total		24	\$6,193,026.92	100%	0	\$0.00		0
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3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0
Total		4	\$1,091,016.76	100%	0	\$0.00		0
				 	1			
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,524,000.00	100%	0	\$0.00		0
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3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	.0
Total		31	\$10,188,143.68	100%	0	\$0.00		0
<u> </u>	'				4			4
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06			\$0.00	NA	-
Total	!	43	\$12,275,322.06	100%	0	\$0.00		0
3138YGDJ8	PRIMELENDING, A	14	\$4,499,933.83	100%	0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY							$\bot\!\!\!\bot$
Total		14	\$4,499,933.83	100%	4	\$0.00		0
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA	0
Total	COMPLET	121	\$34,500,553.43	100%	0	\$0.00		0
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3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93			\$0.00		Ш
Total		59	\$4,029,000.93	100%	0	\$0.00		0
3138YGJ45		43	\$5,050,786.59	100%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY					
Total		43	\$5,050,786.59	100% 0	\$0.00	0
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100% 0	\$0.00	NA 0
Total		80	\$11,002,135.19	100% 0	\$0.00	0
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100% 0	\$0.00	NA 0
Total		31	\$5,088,310.43	100% 0	\$0.00	0
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100% 0	\$0.00	NA 0
Total		31	\$2,057,415.61	100% 0	\$0.00	0
3138YGJ86	GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100% 0	\$0.00	NA 0
Total		10	\$1,664,354.22	100% 0	\$0.00	0
3138YGJ94	GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100% 0	\$0.00	NA 0
Total		123	\$27,999,902.49	100% 0	\$0.00	0
3138YGJV5	GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100% 0	\$0.00	NA 0
Total		84	\$20,501,891.30	100% 0	\$0.00	0
3138YGJW3	GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100% 0	\$0.00	NA 0
Total		105	\$26,998,426.73	100% 0	\$0.00	0
3138YGJY9	GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100% 0	\$0.00	NA 0
Total		34	\$10,499,746.24	100% 0	\$0.00	0
3138YGKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100% 0	\$0.00	NA 0
Total		49	\$12,500,153.56	100% 0	\$0.00	0
3138YGKB7	GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100% 0	\$0.00	NA 0
Total		95	\$20,149,354.99	100% 0	\$0.00	0
3138YGKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100% 0	\$0.00	NA 0
Total		64	\$6,222,867.94	100% 0	\$0.00	0

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3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	.0
Total		92	\$24,017,358.67	100%	0	\$0.00		0
3138YGKE1	GUILD MORTGAGE	17	\$1,664,946.30	100%	0	\$0.00	NA	0
Total	COMPANY	17	\$1,664,946.30	100%	Λ	\$0.00		0
Total		1/	\$1,004,940.30	100 %	U	φυ.υυ		H
3138YGKF8	GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	.0
Total	COMMINT	13	\$1,548,193.66	100%	0	\$0.00		0
10001		10	ψ1,0 10,120.00	100 /6	Ť	φοισσ		Ť
3138YGKG6	GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	.0
Total		28	\$3,793,762.00	100%	0	\$0.00		0
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3138YGKJ0	GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	. 0
Total		56	\$15,506,498.28	100%	0	\$0.00		0
			, , ,			·		Ħ
3138YGKK7	GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	. 0
Total		7	\$1,779,540.43	100%	0	\$0.00		0
			. , ,			·		Ħ
3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	. 0
	FIRST GUARANTY	1	\$358,762.92	59.99%	0	\$0.00	NA	0
_	MORTGAGE CORPORATION				Ш		1 17 1	ш
Total		2	\$598,038.83	100%	0	\$0.00		0
	AMERICAN EQUITY				H			${}^{+}$
3138YGP22	MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	. 0
	AMERICAN NATIONWIDE	1	\$237,693.64	4.07%	0	\$0.00	NA	
	MORTGAGE COMPAN				Щ			ш
	BENCHMARK BANK	1	\$150,901.02			\$0.00	NA	1 1
	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	10
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	.0
	CONSUMER FIRST				H			Ħ
	MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	. 0
	CU FINANCIAL, INC. DBA	1	\$321,540.57	5.51%	Λ	\$0.00	NA	
	REAL ESTATE	1	φυΔ1,υ40.υ/	3.3170	V	φυ.υυ ——————————————————————————————————	INA	\parallel
	HOME FUNDING CORP., A	1	\$170,934.67	2.93%	0	\$0.00	NA	0
-	NEVADA CORPOR				Н			ш
-	LADERA LENDING, INC. LEADERONE FINANCIAL	2	\$731,491.58	12.53%	U	\$0.00	NA	Ш
	CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	.0

	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65% 0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$185,110.26	3.17% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58% 0	\$0.00	NA	0
Total		24	\$5,836,190.09	100% 0	\$0.00		0
3138YGP30	LADERA LENDING, INC.	1	\$285,907.57	23.04% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03% 0	\$0.00	NA	0
Total		5	\$1,240,792.19	100% 0	\$0.00		0
<u> </u>							4
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87% 0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86% 0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC, A	1	\$103,607.51	6.6% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65% 0	\$0.00	NA	0
Total		15	\$1,569,876.12	100% 0	\$0.00		0
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3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56		\$0.00	NA	H
		1	\$111,942.05	1.96% 0	\$0.00	NA	0

	AMERICAN BANK AND	ı					
	TRUST COMPANY, N. AMERICAN FINANCING	1	\$118,678.82	2.08% 0	\$0.00	NA 0	1
 	CORPORATION AMERICAN LIBERTY	1	· .				+
<u> </u>	MORTGAGE INC, A CO ASSOCIATED MORTGAGE	1	\$140,705.47		\$0.00	NAC	+
<u> </u>	CORPORATION	3	\$428,740.21	7.5% 0	\$0.00	NAC)
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24% 0	\$0.00	NA)
<u> </u>	BENCHMARK BANK	1	\$139,444.26		\$0.00	NA C	_
<u> </u>	CELTIC BANK CORPORATION	1	\$127,316.30	2.23% 0	\$0.00	NA (4
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26		\$0.00	NA	4
<u> </u>	DIRECT LENDERS, LLC	1	\$129,808.48	2.27% 0	\$0.00	NA 0)
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46% 0	\$0.00	NA)
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39% 0	\$0.00	NA ()
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54% 0	\$0.00	NA 0)
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17% 0	\$0.00	NA)
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45% 0	\$0.00	NA 0	J
	NP, INC.	1	\$149,779.02	2.62% 0	\$0.00	NA	J
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05		\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85% 0	\$0.00	NA	J
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78% 0	\$0.00	NA)
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10		\$0.00	NA	
Total		43	\$5,713,975.72	100% 0	\$0.00	0	J
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3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11% 0	\$0.00	NA)
	DIRECT LENDERS, LLC	1	\$163,174.88		\$0.00	NA	
<u> </u>	LADERA LENDING, INC.	2	\$345,523.33	18.97% 0	\$0.00	NA 0	J
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36% 0	\$0.00	NA	J
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1% 0	\$0.00	NA 0	J
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37% 0	\$0.00	NA 0)
	PACIFIC UNION FINANCIAL,	2	\$318,262.81	17.47% 0	\$0.00	NA 0)

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	LLC, A CAL					
	PRIORITYONE BANK	1	\$160,560.21	8.81%	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	\$0.00	NA 0
Total		11	\$1,821,592.02	100%	\$0.00	0
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	\$0.00	NA 0
	EMPIRE FINANCIAL	1	\$304,719.59	1.35% (\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	\$0.00	NA 0
	HERRING BANK	1	\$177,597.26	0.79% (\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	\$0.00	NA 0
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	\$0.00	NA 0
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFONIA C	1	\$184,745.12	0.82%	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09%	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	\$0.00	NA 0

	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41% 0	\$0.00	NA 0
	Unavailable	2	\$487,334.55	2.15% 0	\$0.00	NA 0
Total		76	\$22,588,606.99	100% 0		0
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3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3% 0	\$0.00	NA 0
	CITY BANK	1	\$104,789.94	5.93% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82% 0	\$0.00	NA 0
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6% 0	\$0.00	NA 0
	HERRING BANK	1	\$129,333.30	7.32% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94% 0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74% 0	\$0.00	NA 0
Total		17	\$1,765,918.34	100% 0	\$0.00	0
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100% 0	\$0.00	NA 0
Total		24	\$4,806,529.03	100% 0	\$0.00	0
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100% 0	\$0.00	NA 0
Total		12	\$1,355,271.85	100% 0	\$0.00	0
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100% 0	·	NA 0
Total		8	\$1,297,289.83	100% 0	\$0.00	0
3138YGVB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100% 0	\$0.00	NA 0
Total		35	\$11,280,790.03	100% 0	\$0.00	0
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3138YGVC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100% 0	\$0.00	NA 0

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Total		30	\$9,205,734.89	100%	U	\$0.00		0
3138YGVE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00	NA	0
Total		12	\$1,177,698.82	100%	0	\$0.00		0
3138YGVF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA	0
Total		11	\$1,310,090.38	100%	0	\$0.00		0
3138YGVG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA	0
Total		10	\$1,343,389.07	100%	0	\$0.00		0
3138YGVK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA	0
Total		36	\$10,066,255.91	100%	0	\$0.00		0
3138YGVM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA	0
Total		19	\$4,616,647.60	100%	0	\$0.00		0
3138YGVP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	0
Total		21	\$6,289,026.00	100%	0	\$0.00		0
3138YGVQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	0
Total		22	\$5,654,742.05	100%	0	\$0.00		0
3138YGVR0	GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA	0
Total		18	\$4,340,229.00	100%	0	\$0.00		0
3138YGVS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0
Total		16	\$4,998,688.79	100%	0	\$0.00		0
3138YHAW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0
Total		15	\$4,053,320.26	100%	0	\$0.00		0
3138YHAX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	Ш
Total		24	\$8,100,454.64	100%	0	\$0.00		0
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3138ҮНЈЕ1	ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12% 0	\$0.00	NA 0
	ALPINE BANK	1	\$137,078.32	3.37% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22% 0	\$0.00	NA 0
	NOVA HOME LOANS	1	\$121,100.92	2.98% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33% 0	\$0.00	NA 0
Total		22	\$4,066,628.88	100% 0	\$0.00	0
3138YHJF8	CITYWIDE HOME LOANS, A	2	\$364,154.26	29.71% 0	\$0.00	NA 0
3136111316	UTAH CORPORATION		\$304,134.20	29.71%0	\$0.00	NAU
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,577.29	10.82% 0	\$0.00	NA 0
Total		6	\$1,225,617.39	100% 0	\$0.00	0
3138ҮНЈН4	BANK OF COLORADO	1	\$167,119.26	8.54% 0	\$0.00	NA 0
ρ13011IJΠ 4	CHERRY CREEK MORTGAGE	2	\$363,298.06	18.56% 0	\$0.00	
	COMPANY		Ψ303,270.00	10.50 /0 0	Ψ0.00	11110
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$138,539.45	7.08% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69% 0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA	0	
Total		11	\$1,957,938.36	100%	0	\$0.00		0	
3138ҮНЈЈО	CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00	NA	0	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00	NA	0	ľ
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00	NA	0	ľ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA	0	ľ
	ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00	NA	۷0	
	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00	NA	0	1
Total		15	\$2,570,652.13	100%	0	\$0.00		0	
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3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00	NA	0	1
	ARK-LA-TEX FINANCIAL								
	SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	10	L
	SERVICES, LLC DBA	2	\$310,302.27 \$172,750.74	0.74%	Ц	\$0.00			L
	SERVICES, LLC DBA BENCHMARK MORTGAGE	2 1 1			0		NA	0	1
	SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK	2 1 1	\$172,750.74	0.74%	0	\$0.00	NA NA	0	
	SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK BANK OF ENGLAND, A CORP COMMONFUND MORTGAGE	1 1 1	\$172,750.74 \$82,391.36	0.74%	0	\$0.00 \$0.00	NA NA NA	0 0	
	SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK BANK OF ENGLAND, A CORP COMMONFUND MORTGAGE CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1 1 1 1	\$172,750.74 \$82,391.36 \$143,806.03	0.74% 0.35% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

DHI MORTGAGE COMPANY, LTD.					
DISCOVER HOME LOANS, INC.	1	\$315,944.13	1.35% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77% 0	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$152,219.09	0.65% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52% 0	\$0.00	NA 0
INTERBANK MORTGAGE CO	_1	\$150,782.43	0.65% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49			
LEGACYTEXAS BANK	1	\$101,456.30	0.44% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25			
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96			
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A	1	\$147,800.64	0.63% 0	\$0.00	NA 0
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<u></u>	MICHIGAN CORPORATION						Ц
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51% 0	\$0.00	NA	0
	NTFN INC.	1	\$187,828.98	0.81% 0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90		\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69% 0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$78,886.17	0.34% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60		\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$436,798.41	1.87% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53		\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43% 0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00		\$0.00	NA	Ш
<u></u>	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83		\$0.00	NA	Ш
Total		140	\$23,318,952.15	100% 0	\$0.00		0
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43% 0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64% 0	\$0.00	NA	0

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	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87% 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27% 0	\$0.00	NA
<u> Fotal</u>		7	\$1,057,077.98	100% 0	\$0.00	
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5% 0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08% 0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11% 0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$99,868.31	1.13% 0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98% 0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26% 0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14% 0	\$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE	1	\$92,971.73	1.05% 0	\$0.00	NA

LENDING A MI CORP					
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$105,332.68	1.19% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96% 0		
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$190,244.12	2.15% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$109,092.37			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22% 0		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6% 0	\$0.00	NA 0

	WEGT DENIN FINANCIAL			, 	$\overline{}$		П
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13% 0	\$0.00	NA	0
Total		77	\$8,835,562.81	100% 0	\$0.00		0
3138YHW55	SUMMIT FUNDING, INC.	1	\$154,552.60	11.9% 0	\$0.00	NA	0
51361111135	WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1% 0	\$0.00		
Total	WELLS FAROU DAME, 1975.	8	\$1,143,823.37 \$1,298,375.97	88.1% 0 100% 0	\$0.00 \$0.00		10
Totai	+	0	\$1,470,313.71	100%	\$0.00		H
3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9% 0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98% 0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72% 0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36% 0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42% 0	\$0.00	NA	0
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73% 0	\$0.00		
	WELLS FARGO BANK, N.A.	23	\$5,524,476.14		\$0.00		
Total		32	\$7,777,214.86	100% 0	\$0.00	·	0
3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8% 0	\$0.00	NA	0

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	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0
Total		26	\$4,730,656.46	100%	0	\$0.00		0
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00	NA	0
Total		16	\$2,550,694.29	100%	0	\$0.00		0
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0

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	AMERIS BANK A CORP	1	\$159,364.88	1.18% 0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23% 0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09% 0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09% 0	\$0.00	NA
	FIRST SECURITY BANK	2	\$203,719.71	1.51% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,860.04	0.7% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$133,953.42		\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74% 0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71% 0	\$0.00	NA
	JMAC LENDING, INC.	1	\$219,825.67	1.63% 0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97% 0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$182,647.28	1.35% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65% 0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90		\$0.00	N.A
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45% 0	\$0.00	N/
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14% 0	\$0.00	N/
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21% 0	\$0.00	N/
otal	,	67	\$13,516,545.64	100% 0	\$0.00	
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38YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100% 0	\$0.00	N/

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Total		254	\$74,679,927.31	100%	0	\$0.00		0	Ī
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3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA	. C	1
	CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA	. С	,
	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA	.C	1
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA	. С	
	WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00	NA	.C	ı
Total		10	\$2,466,170.88	100%	0	\$0.00		0	ı
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3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA	. C	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA	. C	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA	. C	ĵ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA	. C	1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA	. С	
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA	\mathcal{C}	1
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	. C	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	. C	1
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	. C	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	. C	,
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	. C	1
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	. C	
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	. C	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	. C	

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	WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	\boldsymbol{T}	\$0.00	NA	0	L
Total		62	\$11,977,014.52	100%	0	\$0.00		0	L
					Н				L
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0	L
	WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0	L
Total		10	\$2,315,313.01	100%	0	\$0.00		0	F
3138YHWV8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	-	\$0.00	NA	0	L
	WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0	L
Total		15	\$2,493,576.07	100%	0	\$0.00		0	L
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3138YHWW6	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00	NA	0	L
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0	L
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0	L
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	. 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	. 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0
Total		25	\$3,981,833.75	100%	0	\$0.00		0
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00	NA	0
2.4.1	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00	NA	0
Total		11	\$1,481,103.40	100%	0	\$0.00		0
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3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93% (0	\$0.00	NA	.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46% (0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$869,649.74		0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37		0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA	0
Total		23	\$3,800,812.48	100%	0	\$0.00		0
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3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7% (0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06			\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	1	\$366,934.17			\$0.00	NA	0
Total		7	\$2,007,407.62	100%	0	\$0.00	!	0
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3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	1		\$0.00	NA	0
Total		34	\$9,194,224.60	100%)	\$0.00		10
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100% (0	\$0.00	NA	10
Total		43	\$11,440,002.59			\$0.00		0
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3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60		_	\$0.00	NA	0
Total		41	\$11,104,196.60	100%	<u>0</u>	\$0.00		0
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100% (\$0.00	NA	10
Total	I ULIL WORT GASE ELEC	20	\$4,631,244.18	1 1		\$0.00		0
Total	+		Ψ-1,002,2-1.2.2	1	ή-	ΨΟ•Ο		Ħ
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100% (0	\$0.00	NA	0
Total		17	\$4,295,573.00			\$0.00		0
		10	\$5.016.01 2.5 0	10007				#
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50 \$5,046,012.50	1		\$0.00	NA	0
Total	+	18	\$5,046,012.50	100%	+	\$0.00		U
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100% (0	\$0.00	NA	0
Total		19	\$4,193,653.28	1		\$0.00		0
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3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	
Total		18	\$4,172,651.00	100%	0	\$0.00		0

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3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100% 0	\$0.00	NA	0
Total		23	\$6,520,276.89	100% 0	\$0.00		0
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100% 0	\$0.00	NA	0
Total		15	\$3,774,702.73	100% 0	\$0.00		0
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100% 0	\$0.00	NA	0
Total		40	\$10,000,021.26	100% 0	\$0.00		0
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100% 0	\$0.00	NA	0
Total		16	\$1,535,136.37	100% 0	\$0.00		0
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100% 0	\$0.00	NA	0
Total		13	\$1,556,608.86	100% 0	\$0.00		0
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100% 0	\$0.00	NA	0
Total		28	\$3,627,058.67	100% 0	\$0.00		0
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100% 0	\$0.00	NA	0
Total		11	\$1,158,016.68	100% 0	\$0.00		0
3138YJC46	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100% 0	\$0.00	NA	0
Total		16	\$2,132,201.40	100% 0	\$0.00		0
3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100% 0	\$0.00	NA	0
Total		31	\$7,057,286.92	100% 0	\$0.00		0
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100% 0	\$0.00	NA	0
Total		10	\$1,913,050.00	100% 0	\$0.00		0
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100% 0	\$0.00	NA	0
Total		13	\$1,745,037.42	100% 0	\$0.00		0
3138YJD86	AI, INC.	1	\$155,000.00	7.4% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86% 0	\$0.00	NA	П
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66% 0	\$0.00	NA	
	EMERALD MORTGAGE CORP. ENDEAVOR CAPITAL, LLC	1	\$161,405.00 \$153,500.00	7.71% 0 7.33% 0	\$0.00 \$0.00	NA NA	\mathbf{r}

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31% 0	\$0.00	NA	0
	RESMAC, INC.	2	\$334,000.00	15.95% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05% 0	\$0.00	NA	
Total	Cold Gillian	13	\$2,094,014.65	100% 0	\$0.00		0
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3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97% 0	\$0.00	NA	0
	RESMAC, INC.	1	\$135,187.00	7.3% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09% 0	\$0.00	NA	0
Total		14	\$1,852,385.33	100% 0	\$0.00		0
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3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31% 0	\$0.00	NA	-
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15% 0	\$0.00	NA	
	EQUITY LOANS LLC	1	\$94,028.03	6.57% 0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16% 0	\$0.00	NA	0
Total		18	\$1,430,460.60	100% 0	\$0.00		0
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3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91% 0	\$0.00	NA	-
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2% 0	\$0.00	NA	1 1
	IVY MORTGAGE, INC.	1	\$122,000.00	12% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89% 0	\$0.00	NA	₩
Total		8	\$1,017,022.36	100% 0	\$0.00		0

3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66% 0	\$0.00	NA 0
Total		15	\$1,952,052.95	100% 0	\$0.00	0
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38% 0	\$0.00	NA 0
Total		11	\$1,038,074.00	100% 0	\$0.00	0
3138YJEA0	AI, INC.	1	\$284,960.00	5.02% 0		
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45% 0		
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8% 0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$192,000.00	3.38% 0	\$0.00	NA 0
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2% 0	\$0.00	NA 0
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	\$0.00	NA 0
	WESTERN BANCORP	1	\$303,385.03	5.37% 0	\$0.00	NA 0
Total		21	\$5,673,519.01	100% 0	\$0.00	0
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3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9% 0	\$0.00	NA 0

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EQUITY LOANS LLC	1	\$140,700.00	9.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25% 0	\$0.00	NA 0
	12	\$1,548,989.67	100% 0	\$0.00	0
ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1% 0	\$0.00	NA 0
RESMAC, INC.	1	\$138,550.00	5.94% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83% 0	\$0.00	NA 0
	18	\$2,333,132.92	100% 0	\$0.00	0
ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$152,803.06	2.53% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$884,954.01	14.67% 0	\$0.00	NA 0
	1	\$416,450.87	6.9% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. RESMAC, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. ALL WESTERN MORTGAGE & FINANCE, INC. ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. BEST CAPITAL FUNDING GREENWAY MORTGAGE FUNDING CORP. INTERSTATE HOME LOAN CENTER, INC.	FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. 12 ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE, LTD. JEC. HAMILTON GROUP FUNDING, INC. AMCAP MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE TINC. AMCAP MORTGAGE, INC. AMCAP MORTGAGE, INC. AMCAP MORTGAGE, INC. BEST CAPITAL FUNDING GREENWAY MORTGAGE FUNDING CORP. INTERSTATE HOME LOAN CENTER, INC.	FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC 1 \$128,081.12 REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, LLC 1 \$128,081.12 REPUBLIC STATE MORTGAGE, LLC 1 \$143,376.94 ALL WESTERN MORTGAGE, LTD. AMCAP MORTGAGE, LTD. 3 \$361,001.42 BRAND MORTGAGE GROUP, LLC 1 \$147,393.54 HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE 1 \$129,037.45 SERVICES, LLC 1 \$138,550.00 ROYAL UNITED MORTGAGE LLC 3 \$377,682.36 LLC SHAMROCK FINANCIAL CORPORATION 1 \$122,342.32 SHAMROCK FINANCIAL 1 \$122,342.32 SHAMROCK FINANCIAL 1 \$122,342.32 SHAMROCK FINANCIAL 1 \$122,342.32 ALL WESTERN MORTGAGE 1 \$136,000.00 FINANCE, INC. 1 \$136,000.00 ASPIRE FINANCIAL, INC. 2 \$541,450.26 BEST CAPITAL FUNDING 1 \$152,803.06 GREENWAY MORTGAGE 1 \$292,125.00 INTERSTATE HOME LOAN 1 \$514,821.17 CENTER, INC. 1 \$514,821.17 CENTER, INC. 1 \$514,821.17 CENTER, INC. 1 \$514,821.17	FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE ILC SI,548,989.67 ALL WESTERN MORTGAGE, LTD. HAMILTON GROUP FUNDING, INC. AMCAP MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. ROYAL UNITED MORTGAGE LC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE LC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE INC. ALL WESTERN MORTGAGE INC. SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE INC. ALL WESTERN MORTGAGE INC. BESS CAPITAL FUNDING INC. 1 \$133,550.00 5.94% 0 16.19% 0 5.24% 0 6.22	FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC I \$130,324.21 8.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC I \$128,081.12 8.27% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 12 \$1,548,989.67 100% 0 \$0.00 ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE LLC MID AMERICA MORTGAGE, INC. RESMAC, INC. RESMAC, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION LLC SHAMROCK FINANCIAL LC SHAMROCK FINANCIAL LO SHAMROCK LO SH

	MORTGAGE BANK OF CALIFORNIA							
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,538.29	6.93%	_	\$0.00	NA	0
Total		21	\$6,032,103.23	100%	0	\$0.00		0
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3138YJEL6	AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%		\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	_	\$0.00	NA	$\boldsymbol{ o}$
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA	0
Total		16	\$1,104,355.21	100%	0	\$0.00		0
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3138YJEM4	AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%		\$0.00	NA	Ш
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	_	\$0.00	NA	-
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%		\$0.00	NA	ш
Total		16	\$1,530,294.96	100%	0	\$0.00		0
		\dashv			+			$\!$
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA	0
		1	\$87,336.29	6.05%	0	\$0.00	NA	0

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	MID AMERICA MORTGAGE, INC.					
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3% (\$0.00	NA 0
	RESMAC, INC.	1	\$100,585.38	6.97% (\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	\$0.00	NA 0
Total		15	\$1,444,123.74	100%	\$0.00	0
3138YJEZ5	AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31% (\$0.00	NA 0
513013EE5	ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35% (1	NA 0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00			NA 0
	EQUITY LOANS LLC	1	\$118,500.00	3.46% (\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99% (NA 0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29% (\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49% (\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75% (\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56% (\$0.00	NA 0
	RESMAC, INC.	1	\$111,000.00	3.24% (\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$244,685.89	7.14% (·	NA 0
Total		28	\$3,425,293.54	100%	\$0.00	0
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	\$0.00	NA 0

О	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT JNION.	1	\$71,829.38	2.36%	0	\$0.00	NA	. 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0
G	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	. 0
C	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00	NA	0
S	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE NC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	1	\$59,716.29	NA	0
G	GARDEN STATE FEDERAL CREDIT UNION, A NEW ERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0
F	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00	NA	. 0
	II-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00	NA	0
	XANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$74,891.94	2.46%	0	\$0.00	NA	0
N	12 LENDING SOLUTIONS, LC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00	NA	0
M M L	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED MABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA	0
C L	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI JIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A LLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA	0
N	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$70,480.55	2.32%	0	\$0.00	NA	0

	A NEVADA CO					
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5% 0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2% 0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15% 0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28% 0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53% 0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39% 0	\$0.00	NA 0
Total		44	\$3,038,742.64	100% 1	\$59,716.29	0
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02% 0	\$0.00	NA 0
3138YJMW3	GROUP INC, A TEXAS	1	\$87,487.00 \$99,400.00	6.02% 0 6.83% 0		
3138YJMW3	GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A	1 1			\$0.00	NA 0
3138YJMW3	GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A	1 1 1	\$99,400.00	6.83% 0	\$0.00 \$0.00	NA 0
3138YJMW3	GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE	1 1 1 1	\$99,400.00 \$100,000.00	6.83% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
3138YJMW3	GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1 1 1 1	\$99,400.00 \$100,000.00 \$87,400.00	6.83% 0 6.88% 0 6.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138YJMW3	GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP,	1 1 1 1 1	\$99,400.00 \$100,000.00 \$87,400.00 \$91,875.86	6.83% 0 6.88% 0 6.01% 0 6.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138YJMW3	GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1 1 1 1 1	\$99,400.00 \$100,000.00 \$87,400.00 \$91,875.86 \$95,000.00	6.83% 0 6.88% 0 6.01% 0 6.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	MILESTONE MORTGAGE INC.,			11		[]
	A INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56% 0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76% 0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87% 0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22% 0	\$0.00	NA 0
Total		15	\$1,454,310.57	100% 0	\$0.00	0
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8% 0	\$0.00	NA 0
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76% 0	\$0.00	NA 0
<u> </u>	COMMUNITY BANK	1	\$45,200.00	3.37% 0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26% 0	\$0.00	NA 0
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$58,500.00	4.36% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9% 0	\$0.00	NA 0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19% 0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24% 0	\$0.00	NA 0
		2	\$124,557.07	9.28% 0	\$0.00	NA 0

	HOMETOWN LENDERS LLC, A ALABAMA LLC					
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79% 0	\$0.00	NA 0
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96% 0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34% 0	\$0.00	NA 0
	NP INC, A FLROIDA CORPORATION	1	\$45,323.62	3.38% 0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79% 0	\$0.00	NA 0
Total		21	\$1,342,833.73	100% 0	\$0.00	0
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22% 0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15% 0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34% 0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03% 0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38% 0	\$0.00	NA 0
		1	\$120,000.00	8.67% 0	\$0.00	NA 0

	SUNSHINE FINANCIAL GROUP							
	INC., A FLORIDA CORPORATION							
Total	CORFORATION	12	\$1,384,828.62	100%	0	\$0.00		0
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3138YJUJ3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00	NA	0
Total		2	\$364,238.54	100%		\$0.00		0
	AMERICAN MORTGAGE &				H			${f H}$
3138YJUK0	EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA	0
Total		17	\$2,328,115.65	100%	0	\$0.00		0
21203777.404	ACCENT HOME LENDING LLC	1	Φ265 925 26	1 4 20%	2	ф <u>о</u> 00	NI A	
3138YK4C4	ASCENT HOME LENDING, LLC CORNERSTONE HOME	1	\$265,835.36	14.2%	U	\$0.00	NA	U
	LENDING, INC.	6	\$1,437,509.34	76.76%	4	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	_	\$0.00	NA	
Total		8	\$1,872,610.58	100%	0	\$0.00		0
3138YK4D2	CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00	NA	.0
Total		6	\$1,272,468.90	100%	0	\$0.00		0
<u> </u>		\longrightarrow			4			4
3138YK4E0	CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00	NA	0
Total		8	\$2,137,492.01	100%	0	\$0.00		0
3138YK4F7	ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%		\$0.00	NA	
Total		7	\$1,178,780.02	100%	0	\$0.00		0
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Total	LENDING, INC.		\$945,901.29	100% 0	\$0.00	NA	М
1 Otal		3	\$945,901.29	100% 0	\$0.00	. <u></u>	0
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3138YK4V2	CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,120,000.00	100% 0	\$0.00		0
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3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12		·		Ш
	ASSURED MORTGAGE INC	1	\$108,640.00				_
<u> </u>	BANK OF LUXEMBURG	1	\$147,468.40	3.06% 0	1		-
	BMO HARRIS BANK N.A.	1	\$72,640.42	1.51% 0			-
<u> </u>	COMMERCE STATE BANK	1	\$116,228.52	2.41% 0	1		$\overline{}$
<u> </u>	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53% 0			77
<u> </u>	EQUITABLE BANK SSB	1	\$150,750.00	3.13% 0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00		·		Ш
<u> </u>	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88% 0			$\overline{}$
<u> </u>	INLANTA MORTGAGE INC	1	\$116,702.78	2.42% 0			-
<u> </u>	JOHNSON BANK	1	\$45,688.90	0.95% 0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1% 0	, i		
<u> </u>	NICOLET NATIONAL BANK	1	\$87,750.00	1.82% 0			-
<u></u>	OOSTBURG STATE BANK	1	\$62,700.00	1.3% 0			-
<u> </u>	PEOPLES BANK	1	\$113,828.30	2.36% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,901.90		·		Ш
	PYRAMAX BANK	1	\$119,795.41	2.49% 0	1		
	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04% 0		NA	0
	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15% 0	, i	NA	0
	US BANK	4	\$514,393.50	10.68% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84% 0			
	WAUKESHA STATE BANK	1	\$127,622.25	2.65% 0	\$0.00	NA	0
<u></u>	WESTBURY BANK	1	\$167,072.98	3.47% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3% 0			
	WOODTRUST BANK NA	1	\$92,000.00	1.9% 0	\$0.00	NA	0
		41	\$4,818,447.90	100% 0	\$0.00		

3138YK7E7	ANCHOR BANK FSB FAIRWAY INDEPENDENT MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON UNITED BANK	1 1 2 2 1 1 1 1	\$116,639.08 \$182,977.42 \$232,498.37 \$256,274.04 \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47	5.87% 0 9.22% 0 11.71% 0 12.91% 0 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0 3.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON		\$232,498.37 \$256,274.04 \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47	11.71% 0 12.91% 0 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON		\$256,274.04 \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47	12.91% 0 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON	2 1 1 1 1	\$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47	4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON	1 1 1 1 1	\$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47	5.61% 0 3.93% 0 4.44% 0 5.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON	1 1 1	\$78,000.00 \$88,178.35 \$101,849.47	3.93% 0 4.44% 0 5.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON	1 1	\$88,178.35 \$101,849.47	4.44% 0 5.13% 0	\$0.00 \$0.00	NA 0
	COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON	1	\$101,849.47	5.13% 0	\$0.00	NA 0
	BANK STATE BANK OF CHILTON	1				
		1	ATT 102 00	3.9% 0	90.00	
	UNITED BANK	1 1	\$77,493.08		ψ0.00	NA 0
	CIVILED BILLVII	3	\$411,250.34	20.71% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$122,487.87	6.17% 0	\$0.00	NA 0
Total		17	\$1,985,437.21	100% 0	\$0.00	0
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$159,824.49	5.49% 0	\$0.00	NA 0
	EQUITABLE BANK SSB	1	\$112,520.00	3.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78% 0	\$0.00	NA 0
	JACKSON COUNTY BANK	2	\$150,500.00	5.17% 0	\$0.00	NA 0
	JOHNSON BANK	1	\$87,426.84	3% 0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6% 0	\$0.00	NA 0
	MOUND CITY BANK	1	\$70,500.00	2.42% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$140,650.00	4.83% 0	\$0.00	NA 0
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33% 0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$106,570.00	3.66% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$275,981.54	9.48% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28% 0	\$0.00	NA 0
Total		28	\$2,910,260.56	100% 0	\$0.00	0

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3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34			\$0.00		
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	0
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00	NA	0
Total		38	\$10,047,263.20	100%	0	\$0.00		0
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3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70			\$0.00		П
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34			\$0.00		
		1	\$367,492.99	0.18%	0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC					
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11% 0	\$0.00	NA 0
AMERICAN BANK	1	\$317,172.19	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13% 0	\$0.00	
AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$299,312.06	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19% 0	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21% 0	\$0.00	NA 0
<u> </u>	1	\$325,351.13	0.16% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL INC A CORP					
AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	\$0.00	NA 0
AMERIS BANK, A CORP	1	\$222,518.04	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	\$0.00	NA 0
ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	\$0.00	NA 0
AVENUE BANK	2	\$832,811.62	0.4%	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	\$0.00	NA 0
BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	\$0.00	NA 0
BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	\$0.00	NA 0
BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$881,349.88	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%		
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	\$0.00	NA 0

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$365,484.31	0.18% (\$0.00	NA	0
CARRINGTON MORTGAGI SERVICES, LLC	E 1	\$425,073.41	0.21%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$291,606.67	0.14%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	\$0.00	NA	0
CITIZENS NATIONAL BAN OF GREATER ST. LOUIS, A CORPORATION		\$259,633.66	0.13% (\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	\$0.00	NA	0
COMMUNITY + SOUTHER BANK A STATE CHARTER BANK		\$331,532.21	0.16% (\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	\$0.00	NA	0
CORNERSTONE BANK	1	\$219,190.72	0.11% (\$0.00	NA	0
CORNERSTONE MORTGAG INC. DBA CORNERSTAR MORTGAGE, INC.	GE, 1	\$269,628.01	0.13% (\$0.00	NA	0
CORNERSTONE NATIONA BANK AND TRUST CO A C		\$316,378.60	0.15%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP A COL	RP 1	\$242,672.68	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGA	AGE, 1	\$235,974.44	0.11%	\$0.00	NA	0
CROSSCOUNTRY MORTGA INC., A CORPORATION	AGE, 1	\$210,514.57	0.1%	\$0.00	NA	0
DATA MORTGAGE, INC., I ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27% (\$0.00	NA	0
DENALI ALASKAN FEDER CREDIT UNION A FEDERA CREDIT UNION		\$289,600.45	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPAN LTD.	IY, 4	\$1,020,798.95	0.5%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	on 1	\$210,965.44	0.1%	\$0.00	NA	0
	1	\$416,425.48	0.2%	\$0.00	NA	0

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DIAMOND RESIDENTIALMORTGAGE CORPORATION						
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11% 0	\$0.00) NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17% 0	\$0.00) NA	.0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16% 0	\$0.00) NA	.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32% 0	\$0.00) NA	. 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26% 0	\$0.00) NA	.0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14% 0	\$0.00) NA	0
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13% 0	\$0.00) NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11% 0	\$0.00) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11% 0	\$0.00) NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08		·		0
FIDELITY BANK	1	\$341,528.82	0.17% 0	\$0.00) NA	.0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1% 0	\$0.00		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2% 0	\$0.00) NA	.0
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12% 0	\$0.00) NA	. 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11% 0	\$0.00) NA	.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2% 0	\$0.00) NA	.0

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FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA	0
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0

GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A	1	¢221 245 10	0.110	ф	B.T.A	
DELAWARE CORP	1	\$231,345.10	0.11%	\$0.00	NA	O
GUILD MORTGAGE	_	φ1 207 554 20	0.6701	φο οο	NIA	
COMPANY	5	\$1,387,554.39	0.67%	0 \$0.00	NA	O
GUILD MORTGAGE		********	0.554			
COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0 \$0.00	NA	0
GUILD MORTGAGE						Ħ
COMPANY A CA	1	\$329,555.48	0.16%	\$0.00	NA	0
CORPORATION	_	Ψ323,333.10	0.1070	φο.σσ	1111	
GUILD MORTGAGE						Ħ
COMPANY A CALIFORNIA	2	\$955,293.39	0.46%	0 \$0.00	NA	0
CORP		Ψ,55,2,5.5,	0.1070	Ψ0.00	1171	
GUILD MORTGAGE						Ħ
COMPANY A CALIFORNIA	2.	\$713,356.96	0.35%	0 \$0.00	NA	0
CORPORATION		φ, 10,000,0	0.00 /0	40.00	1,11	
GUILD MORTGAGE				1		H
COMPANY, A CALIFORNIA	1	\$401,613.09	0.2%	\$0.00	NA	0
CORP		+,	V,	1		ľ
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	3	\$992,428.76	0.48%	\$0.00	NA	0
CORPORATION		+>>=,	***************************************	1		ľ
HALLMARK HOME		4400 400 40	0 4 7 24			
MORTGAGE, LLC	1	\$299,490.42	0.15%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING,		***	0.10~		37.	
INC.	1	\$376,618.59	0.18%	0 \$0.00	NA	O
HANA FINANCIAL, INC A CA		44.000	0.4=04			
CORP	1	\$349,033.88	0.17%	0 \$0.00	NA	O
HOME FUNDING	1	Ф220 (02.12	0.1107	φο οο	NIA	
CORPORATION	1	\$229,683.12	0.11%	0 \$0.00	NA	O
HOMEAMERICAN MORTGAGE	2	Φ 7 (2.102.60	0.25%	φο οο	27.4	
CORP.	3	\$763,102.60	0.37%	0 \$0.00	NA	O
HOMEOWNERS FINANCIAL						
GROUP USA, LLC AN	1	\$546,520.98	0.27%	0 \$0.00	NA	0
ARIZONA LLC		·				
HOMEOWNERS MORTGAGE						
ENTERPRISES INC A COUTH	1	\$217,411.63	0.11%	0 \$0.00	NA	0
CAROLINA CORPORATION						\coprod
HOMESERVICES LENDING,	-	ф202 044 CO	0.100	0 #0.00	37.	_
LLC A LLC		\$393,844.29	0.19%	\$0.00	NA	U
HOMESERVICES LENDING,						
LLC DBA EDINA REALTY	1	\$229,909.16	0.11%	0 \$0.00	NA	0
MORTGAGE A LLC		·				
HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A		·				
LICENSED LENDER	1	\$317,821.30	0.15%	0 \$0.00	NA	U
HOMESTAR FINANCIAL CORP		427 0 5-	0.47	0		Ĉ
A CORPORATION	1	\$359,553.95	0.17%	0 \$0.00	NA	O
					1	

-				
1	\$274,474.71	0.13% 0	\$0.00	NA 0
1	\$277,258.79	0.13% 0	\$0.00	NA 0
1	\$213,711.73	0.1% 0	\$0.00	NA 0
1	\$337,287.22	0.16% 0	\$0.00	NA 0
1	\$311,769.86	0.15% 0	\$0.00	NA 0
2	\$820,425.48	0.4% 0	\$0.00	NA 0
1	\$270,385.30	0.13% 0	\$0.00	NA 0
1	\$307,422.28	0.15% 0	\$0.00	NA 0
1	\$224,682.97	0.11% 0	\$0.00	NA 0
7	\$2,109,880.88	1.03% 0	\$0.00	NA 0
1	\$497,304.05	0.24% 0	\$0.00	NA 0
1	\$433,402.06	0.21%	\$0.00	NA 0
1	\$310,908.58	0.15% 0	\$0.00	NA 0
1	\$251,395.28	0.12% 0	\$0.00	NA 0
1	\$296,599.93	0.14% 0	\$0.00	NA 0
1	\$345,462.55	0.17% 0	\$0.00	NA 0
2	\$502,116.33	0.24% 0	\$0.00	NA 0
1	\$343,536.62	0.17% 0	\$0.00	NA 0
1	\$354,496.48	0.17% 0	\$0.00	NA 0
1	\$345,771.18	0.17% 0	\$0.00	NA 0
1	\$358,594.02	0.17% 0	\$0.00	NA 0
1	\$362,418.63	0.18% 0	\$0.00	NA 0
1	\$322,564.91	0.16% 0	\$0.00	NA 0
1	\$227,692.88	0.11% 0	\$0.00	NA 0
	1 1 1 1 , 1 1 2	1 \$277,258.79 1 \$213,711.73 1 \$337,287.22 1 \$311,769.86 2 \$820,425.48 1 \$270,385.30 1 \$307,422.28 1 \$224,682.97 7 \$2,109,880.88 1 \$497,304.05 1 \$433,402.06 1 \$310,908.58 1 \$251,395.28 7 \$296,599.93 1 \$345,462.55 2 \$502,116.33 1 \$343,536.62 1 \$343,536.62 1 \$345,771.18 1 \$358,594.02 1 \$362,418.63 1 \$322,564.91	1 \$277,258.79 0.13% 0 1 \$213,711.73 0.1% 0 1 \$337,287.22 0.16% 0 1 \$311,769.86 0.15% 0 2 \$820,425.48 0.4% 0 1 \$270,385.30 0.13% 0 1 \$307,422.28 0.15% 0 1 \$224,682.97 0.11% 0 7 \$2,109,880.88 1.03% 0 1 \$497,304.05 0.24% 0 1 \$433,402.06 0.21% 0 1 \$310,908.58 0.15% 0 1 \$296,599.93 0.14% 0 2 \$502,116.33 0.24% 0 1 \$345,462.55 0.17% 0 2 \$502,116.33 0.24% 0 1 \$343,536.62 0.17% 0 1 \$345,496.48 0.17% 0 1 \$354,496.48 0.17% 0 1 \$358,594.02 0.17% 0 1 \$362,418.63 0.18% 0 1 \$322,564.91 0.16% 0	1 \$277,258.79 0.13% 0 \$0.00 1 \$213,711.73 0.1% 0 \$0.00 1 \$337,287.22 0.16% 0 \$0.00 1 \$311,769.86 0.15% 0 \$0.00 2 \$820,425.48 0.4% 0 \$0.00 1 \$270,385.30 0.13% 0 \$0.00 1 \$307,422.28 0.15% 0 \$0.00 1 \$224,682.97 0.11% 0 \$0.00 7 \$2,109,880.88 1.03% 0 \$0.00 1 \$497,304.05 0.24% 0 \$0.00 1 \$433,402.06 0.21% 0 \$0.00 1 \$310,908.58 0.15% 0 \$0.00 1 \$2251,395.28 0.12% 0 \$0.00 1 \$2345,462.55 0.17% 0 \$0.00 1 \$345,462.55 0.17% 0 \$0.00 1 \$343,536.62 0.17% 0 \$0.00 1 \$345,496.48 0.17% 0 \$0.00 1 \$345,771.18 0.17% 0 \$0.00 1 \$345,791.18 0.17% 0 \$0.00

MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	\$0.00	NA	0
MONARCH BANK	$+$ $\frac{1}{1}$	\$298,846.90	0.15%	\$0.00	NA	0
MONARCH FUNDING CORP., A		\$415,822.87				
MORIA DEVELOPMENT, INC,	2	\$577,195.92	0.28%	\$0.00	NA	0
AN ARIZONA CORPORATION MORTGAGE 1 INC. A MI CORI						₩
MORTGAGE 1 INC. A MI CORI	-	\$383,482.74	0.19%	\$0.00	NA	U
APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC., MORTGAGE BANKER	A 1	\$232,678.99	0.11%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15% 0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC		\$308,314.96	0.15%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$298,846.90	0.15%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP		\$212,699.89	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1 2	\$454,879.14	0.22%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$415,052.38	0.2%	\$0.00	NA	0

AN ARIZONA CORPORATION	[]			'	1 '	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12% 0	\$0.00	NA	0
NTFN INC	_1	\$264,892.70	0.13% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52% 0			П
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2% 0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$239,669.34	0.12% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$406,426.54	0.2% 0	\$0.00		
PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12% 0		NA	0
PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11% 0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2% 0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$230,524.73	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15% 0			П
PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12% 0			Ц
PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13% 0	\$0.00	NA	0

PRIMARY RESID MORTGAGE, INC		1	\$209,420.34	0.1%	\$0.00	NA	0
PRIMARY RESID MORTGAGE, INC LENDER	ENTIAL	2	\$546,057.90	0.27% (\$0.00	NA	0
PRIMARY RESID MORTGAGE, INC LENDER		1	\$287,239.56	0.14% (\$0.00	NA	0
PRIMARY RESID MORTGAGE, INC		1	\$267,624.73	0.13%	\$0.00	NA	0
PRIMARY RESID MORTGAGE, INC LENDER		2	\$614,105.99	0.3% (\$0.00	NA	0
PRIMELENDING LLC DBA HIGHL LOANSOURCE		2	\$809,749.61	0.39% (\$0.00	NA	0
PRIMELENDING, PLAINSCAPITAL	,	30	\$8,881,034.05	4.32%	\$0.00	NA	0
PRIMELENDING, PLAINSCAPITAL DBA HIGHLAND LOANSOURCE	, A , COMPANY	1	\$406,152.17	0.2% (\$0.00	NA	0
PRIMUS LENDIN	G CORP	1	\$327,548.10	0.16%	\$0.00	NA	0
PRIORITY HOME LP		2	\$591,224.53				
REGENCY MORT CORPORATION	'GAGE	1	\$338,722.07	0.16%	\$0.00	NA	0
REPUBLIC STATE	E MORTGAGE	1	\$269,237.84	0.13%	\$0.00	NA	0
RESIDENTIAL M SERVICES INC.	ORTGAGE	5	\$1,436,064.66	0.7%	\$0.00	NA	0
RESOURCE LENI	DERS, INC	1	\$360,502.64	0.18%	\$0.00	NA	0
RESOURCE LENI CALIFORNIA CO	· ·	1	\$228,634.56	0.11%	\$0.00	NA	0
ROYAL UNITED LLC	MORTGAGE	1	\$239,676.72	0.12%	\$0.00	NA	0
RPM MORTGAGE	E, INC.	2	\$1,173,351.25	0.57%	\$0.00	NA	0
SAN DIEGO FUN CALIFORNIA CO	,	1	\$415,769.36	0.2%	\$0.00	NA	0
SCENIC OAKS FU	JNDING	1	\$244,662.45	0.12%	\$0.00	NA	0
SECURITYNATION MORTGAGE COM UTAH CORP		1	\$282,618.79	0.14% (\$0.00		
SECURITYNATIO MORTGAGE COM UTAH CORPORA	MPANY A	1	\$344,068.87	0.17% (NA	0
SECURITYNATIO MORTGAGE COM		1	\$213,229.14	0.1%	\$0.00	NA	0
•	•		•	•	•	•	

UTAH CORP					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16% 0	\$0.00	NA 0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19% 0	\$0.00	NA 0
ST. LOUIS BANK	1	\$324,352.50	0.16% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$218,205.67	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11% 0	\$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28% 0	\$0.00	NA 0

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	\$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19% 0	\$0.00	NA 0
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16% 0	\$0.00	NA 0
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$403,193.74	0.2% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	3	\$877,762.76	0.43% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1% 0	\$0.00	NA 0
	MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES USA DIRECT FUNDING NMLS 3240 V.I.P. MORTGAGE, INC. VANGUARD FUNDING LLC A LLC VBS MORTGAGE, INC. VANGUARD FUNDING LLC A VIRGINIA LLC VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE	MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES USA DIRECT FUNDING NMLS 3240 V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC VI.P. MORTGAGE, INC VI.P. MORTGAGE, INC VI.P. MORTGAGE, LLC A VIRGINIA LLC VIS MORTGAGE, LLC A VIRGINIA LLC VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP.	MICHIGAN CORPORATION 1 \$201,128.71 TOWNEBANK MORTGAGE A CORPORATION 1 \$234,492.13 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION 1 \$274,612.52 TRIDENT MORTGAGE CO., LP 2 \$630,735.04 TRIDENT MORTGAGE COMPANY LP 2 \$684,034.83 UNION MORTGAGE GROUP, INC. A CORP 1 \$249,256.12 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$233,677.61 UNIVERSAL LENDING CORPORATION, A MISSOURI CORP 1 \$382,963.59 UNIVERSAL MORTGAGE + FINANCE, INC., A CORP 1 \$210,602.83 UNIVERSITY LENDING GROUP LLC 1 \$341,507.24 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES 1 \$393,161.74 USA DIRECT FUNDING NMLS 3240 1 \$284,589.37 V.I.P. MORTGAGE, INC 1 \$287,821.78 V.I.P. MORTGAGE, INC 1 \$326,549.49 V.I.P. MORTGAGE, INC 1 \$222,685.79 VANGUARD FUNDING LLC A LLC 1 \$222,685.79 VILLAGE MORTGAGE 1 \$222,685.79 VILLAGE MORTGAGE <t< td=""><td> MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0.1% 0.10 0.11%</td><td> MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00 </td></t<>	MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0.1% 0.10 0.11%	MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00

\$337,544.71

0.16% 0

\$0.00

WATERSTONE MORTGAGE

CORPORATION, A

	CORPORATION, A CORPORATION		\$337,544.71	0.16%		\$0.00	NAO
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA 0
Total		675	\$205,635,829.35	100%	0_	\$0.00	0
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00	NA 0

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Total		9	\$1,675,693.59	100%	0	\$0.00		0
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3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00	NA	0
Total		12	\$3,168,327.93	100%	0	\$0.00		0
								$\!$
3138YKFP3	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA	0
	KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA	0

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	PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52			\$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA 0
Total		34	\$5,641,393.68	100%	0	\$0.00	0
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3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA 0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA	0
Total		41	\$5,775,064.17	100%	0	\$0.00		0
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA	.0
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97		Ш	\$0.00	NA	0
		1	\$560,797.72	0.92%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LLC						
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$253,642.11	0.41% (\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68% (\$0.00	NA	0
	1	\$656,514.47	1.07%	\$0.00	NA	0

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	RATE RABBIT HOME LOANS A CALIFORNIA CORP					
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39% 0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43		\$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59% 0		NA 0
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49% 0	\$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC.	1	\$337,045.38	0.55% 0		NA 0
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72% 0	\$0.00	NA 0
Total		189	\$61,151,089.13	100% 0	\$0.00	0
					<u> </u>	
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15% 0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43% 0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35% 0	\$0.00	NA 0
		1	\$246,127.88	1.4% 0	\$0.00	NA 0

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	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00	NA	.0
Total		53	\$17,603,811.48	100%	0	\$0.00		0
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00	NA	C
		2	\$516,862.77	0.75%	0	\$0.00	NA	. (

AMERIFIRST FINANCIAL INC. A CORP					
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$256,084.40	0.37% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		0.99% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$271,050.65	0.39% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC A LLC	2		0.78% 0		
CAPITAL CITY BANK	_1	\$256,169.82	0.37% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4% 0	\$0.00	NA 0
	1	\$322,112.50	0.47% 0	\$0.00	NA 0

1	\$320,615.11	0.46%	\$0.00	NA	0
1	\$227,713.14	0.33%	\$0.00	NA	0
1	\$324,959.61	0.47%	\$0.00	NA	0
1	\$339,750.00	0.49%	\$0.00	NA	0
1	\$311,598.38	0.45%	\$0.00	NA	0
1	\$222,544.49	0.32%	\$0.00	NA	0
1	\$353,065.34	0.51%	\$0.00	NA	0
1	\$239,698.05	0.35%	\$0.00	NA	0
1	\$267,339.60	0.39%	\$0.00	NA	0
1	\$215,728.24	0.31%	\$0.00	NA	0
2	\$836,908.95	1.21%	\$0.00	NA	0
2	\$498,571.93	0.72% (\$0.00	NA	0
3	\$920,943.11	1.33% (\$0.00	NA	0
1	\$619,183.55	0.89%	\$0.00	NA	0
1	\$363,292.35	0.52%	\$0.00	NA	0
1	\$211,733.27	0.31%	\$0.00	NA	0
1	\$360,795.50	0.52%	\$0.00	NA	0
1	\$214,657.41	0.31%	\$0.00	NA	0
1	\$207,487.46	0.3%	\$0.00	NA	0
	2	1 \$227,713.14 1 \$324,959.61 1 \$339,750.00 1 \$311,598.38 1 \$222,544.49 1 \$353,065.34 1 \$239,698.05 1 \$267,339.60 1 \$215,728.24 2 \$836,908.95 2 \$498,571.93 3 \$920,943.11 1 \$619,183.55 1 \$363,292.35 1 \$360,795.50 1 \$214,657.41	1 \$227,713.14 0.33% (0.33	1 \$227,713.14 0.33% 0 \$0.00 1 \$324,959.61 0.47% 0 \$0.00 1 \$339,750.00 0.49% 0 \$0.00 1 \$311,598.38 0.45% 0 \$0.00 1 \$222,544.49 0.32% 0 \$0.00 1 \$239,698.05 0.35% 0 \$0.00 1 \$239,698.05 0.35% 0 \$0.00 1 \$267,339.60 0.39% 0 \$0.00 2 \$836,908.95 1.21% 0 \$0.00 2 \$498,571.93 0.72% 0 \$0.00 3 \$920,943.11 1.33% 0 \$0.00 1 \$363,292.35 0.52% 0 \$0.00 1 \$363,292.35 0.52% 0 \$0.00 1 \$360,795.50 0.52% 0 \$0.00 1 \$214,657.41 0.31% 0 \$0.00	1 \$227,713.14 0.33% 0 \$0.00 NA 1 \$324,959.61 0.47% 0 \$0.00 NA 1 \$339,750.00 0.49% 0 \$0.00 NA 1 \$311,598.38 0.45% 0 \$0.00 NA 1 \$222,544.49 0.32% 0 \$0.00 NA 1 \$239,698.05 0.35% 0 \$0.00 NA 1 \$267,339.60 0.39% 0 \$0.00 NA 1 \$215,728.24 0.31% 0 \$0.00 NA 2 \$836,908.95 1.21% 0 \$0.00 NA 2 \$498,571.93 0.72% 0 \$0.00 NA 3 \$920,943.11 1.33% 0 \$0.00 NA 1 \$363,292.35 0.52% 0 \$0.00 NA 1 \$211,733.27 0.31% 0 \$0.00 NA 1 \$360,795.50 0.52% 0 \$0.00 NA

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	\$0.00	NA 0
HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$288,627.99			
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$389,520.47	0.56% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$341,969.21	0.49% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$370,023.07	0.53% 0	\$0.00	NA 0

AN ARIZONA CORPORATION	1 '	1		'	1 11
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31% 0	\$0.00	NA 0
ON Q FINANCIAL INC	$\overline{}$	\$268,634.00	0.39% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2		0.69% 0	1 1	
ONY GLO, INC. DBA OGI	-				
MORTGAGE BANKERS	1	\$279,294.05	0.4% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39% 0	\$0.00	NA 0
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52% 0		
PACOR MORTGAGE CORP	1	\$212,538.34	0.31% 0	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72% 0		
	1	\$349,149.99	0.5% 0	\$0.00	NA 0

SCENIC OAKS FUNDING A CA CORP					
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36% 0		
SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,442,912.76			1 1
SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$329,785.35	0.48% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38% 0	·	
VERITAS FUNDING, LLC	1	\$501,867.78	0.72% 0	+	1 1
WALLICK AND VOLK INC	1	\$303,233.53	0.44% 0		1 1
WALLICK AND VOLK, INC	1	\$262,069.86	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39% 0	·	
WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79% 0	\$0.00	NA 0
WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0 \$0.00	NA 0
Total		236	\$69,234,774.21	100%	0 \$0.00	0
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19			
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%		1 1 1
Total		19	\$6,090,367.71	100%	0 \$0.00	0
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3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY , A CALIFORNIA	1	\$175,795.37	1.04% 0	\$0.00	NA

CORPORATION						Ц
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11% 0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$186,759.28	1.11% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$196,552.40	1.17% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04% 0	\$0.00	NA	0
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13% 0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$183,783.97	1.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$192,008.11	1.14% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$558,016.45	3.31% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$179,768.30	1.07% 0		NA	T
WATSON MORTGAGE CORP	1	\$186,559.54	1.11% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51% 0	\$0.00	NA	0

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Total		90	\$16,859,306.85	100%	0	\$0.00		0
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA	0
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00	NA	0
DBA SER` AME MOR	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	\$0.00	NA	.0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	\$0.00		
	1	\$174,516.95	0.1%	\$0.00	NA	0

AMERIFIRST FINANCIAL INC. A CORPORATION					
AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11% 0	·	
AMERIS BANK, A CORP	1	\$186,716.39	0.1% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$188,739.60	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21% 0		
BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2% 0		
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11% 0	·	NA 0
	1	\$176,739.24	0.1% 0	\$0.00	NA 0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION					
BOFI FEDERAL BANK	1	\$183,734.89	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20			
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	. 1	\$189,400.00	0.1% 0	\$0.00	NA 0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$373,961.29	0.2% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$183,491.10		1 1	1 1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1% 0	\$0.00	NA 0
CHOICE BANK	1	\$186,730.56	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2		0.21% 0		
CITYWIDE HOME LOANS	1	\$179,752.01	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1% 0		
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06			
CMC FUNDING, INC.	1	\$179,503.14	0.1% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	,	0.2% 0		
	1	\$199,611.98	0.11% 0	\$0.00	NA 0

COUNTRY CLUB MORTGAGE INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	, ,- ,			
DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK	_1	\$187,150.00	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	_1	\$182,137.19	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04			
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21% 0	\$0.00	NA 0
	1	\$181,344.13	0.1% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP					
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2% 0	\$0.00	NA 0
EXCEL REALTY INC	1	\$179,514.20	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1% 0	\$0.00	NA 0
 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1% 0	\$0.00	NA 0
FIRST BANK	1	\$187,996.42	0.1% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11% 0	\$0.00	NA 0
FIRST MARINER BANK	1	\$188,721.56	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$577,017.42	0.31% 0	\$0.00	NA 0
FIRST NATIONS HOME		\$175,496.77	0.1% 0	\$0.00	NA 0

FINANCE CORP A CA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11% 0	\$0.00	NA 0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11% 0	\$0.00	NA 0
FOUNDATION ONE BANK	1	\$175,746.41	0.1% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84			
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE	8	\$1,518,104.18	0.83% 0	\$0.00	NA 0

COMPANY						Ш
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66		·	NA	0
GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	\$0.00	NA	. 0
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$194,725.24	0.11%	\$0.00	NA	0

ARIZONA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1% 0	\$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1% 0	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$198,706.83	0.11% 0	\$0.00	NA 0
KCB BANK, A CORPORATION	1	\$180,145.81	0.1% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1% 0	\$0.00	NA 0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1% 0	\$0.00	NA 0
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11% 0	\$0.00	NA 0
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11% 0	\$0.00	NA 0
M + T BANK	1	\$188,030.68	0.1% 0	\$0.00	NA 0
M AND T BANK A CORPORATION	1	\$199,218.90	0.11% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1% 0	\$0.00	NA 0
MONARCH BANK	2	\$371,675.58	0.2% 0	\$0.00	NA 0
MONUMENT BANK	1	\$179,740.65	0.1% 0		

MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$188,727.69	0.1% 0	\$0.00	NA	0
AN ARIZONA CORPORATION	1	\$188,727.09	0.1%0	\$0.00	NA	U
MORIA DEVELOPMENT, INC	2	\$390,467.17	0.21% 0	\$0.00	NA	٥
AN AZ CORP		ψ370,407.17	0.21 /0 0	ψ0.00	IVA	<u> </u>
MORIA DEVELOPMENT, INC,	1	\$199,730.38	0.11% 0	\$0.00	NA	0
AN ARIZONA CORPORATION		·				_
MORTGAGE 1 INC.	2	\$353,702.42	0.19% 0			===
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INC. A	3	\$563,592.92	0.31% 0	\$0.00	NA	0
MICHIGAN CORP		φε σε ,ε > 2 ι > 2	0,617,610	φσ.σσ	- 1,1 -	_
MORTGAGE 1 INC. DBA	1	\$178,746.28	0.1% 0	\$0.00	NA	0
COUNTYWIDE MORTGAGE		, ,				-
MORTGAGE AMERICA, INC. A	1	\$186,480.93	0.1% 0	\$0.00	NA	0
MORTGAGE BANKER				·		
MORTGAGE EXPRESS, LLC	1	\$179,746.38	0.1% 0	\$0.00	NA	0
AN OREGON LLC		·				+
MORTGAGE LENDERS OF	1	\$199,231.27	0.11% 0	\$0.00	NA	0
AMERICA, LLC MORTGAGE LENDERS OF						
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1% 0	\$0.00	NA	0
MORTGAGE MASTER						
SERVICE CORPORATION	1	\$185,364.53	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III,						
LLC	1	\$191,423.79	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF						
GA LLC	1	\$184,551.07	0.1% 0	\$0.00	NA	0
MORTGAGES UNLIMITED,						
INC. A MN CORP	1	\$183,740.74	0.1% 0	\$0.00	NA	0
MORTGAGES UNLIMITED,	1	Φ1 77 0 40 40	0.107.0	Φ0.00	NT A	^
INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	\$0.00	NA	O
MORTGAGES UNLIMITED,						
INC., A MINNESOTA	1	\$179,740.65	0.1% 0	\$0.00	NA	0
CORPORATION						
NATIONS RELIABLE	1	\$184,040.32	0.1% 0	\$0.00	NA	Λ
LENDING, LLC	1	\$104,040.32	0.1%0	\$0.00	INA	U
NETWORK FUNDING, LP	2	\$369,115.31	0.2% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS,	1	\$175,420.35	0.1% 0	\$0.00	NA	۸
LLC A LLC	1	\$173,420.33	0.1700	\$0.00	INA	U
NFM, INC A MARYLAND	1	\$183,752.15	0.1% 0	\$0.00	NA	۸
CORPORATION	1	\$105,752.15	0.1 /0 0	\$0.00	INA	U
NORTH AMERICAN SAVINGS	1	\$175,253.89	0.1% 0	\$0.00	NA	0
BANK, FSB	1	Ψ173,233.07	0.1 /0 0	ψ0.00	1 1/1	
NOVA FINANCIAL &		,				
INVESTMENT CORPORATION,	1	\$194,469.40	0.11% 0	\$0.00	NA	0
AN ARIZONA CORPORATION						+
NOVA FINANCIAL +	2	\$372,312.79	0.2% 0	\$0.00	NA	0
INVESTMENT CORP		. , ,				

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89		·	NA	0
NTFN INC.	1	\$194,469.40	0.11%	\$0.00	NA	0
NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0 \$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	\$0.00	NA	0
	INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE GROUP, INC. ONE NEVADA CREDIT UNION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ORRSTOWN BANK, BANK PACIFIC RESIDENTIAL MORTGAGE LLC A LLC PACIFIC RESIDENTIAL	INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. 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DBA PREMIER S183,734.89 NTFN INC. DBA PREMIER S199,711.84 NTFN INC. DBA PREMIER S199,711.84 NTFN INC. DBA PREMIER S185,532.29 OAK MORTGAGE GROUP, INC. S184,988.98 ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A S184,994.77 CALIFORNIA CORPORATION ORRSTOWN BANK, BANK S184,888.22 PACIFIC RESIDENTIAL S190,525.00 PACIFIC RESIDENTIAL S190,525.00 PACIFIC RESIDENTIAL S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S194,4228.19 PACIFIC RESIDENTIAL S190,525.00 S190,525.00 S190,525.00 S190,525.00	INVESTMENT CORPORATION S175,496.77 0.1% NOVA FINANCIAL + INVESTMENT CORPORATION 3 \$538,001.37 0.29% NOVA FINANCIAL + INVESTMENT CORPORATION 2 \$378,982.81 0.21% AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION 5 \$949,109.85 0.52% AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$190,724.80 0.1% AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$180,245.68 0.1% AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$184,745.12 0.1% AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$179,765.61 0.1% AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$179,765.61 0.1% AN ARIZONA CORPORATION 1 \$195,717.60 0.11% AN ARIZONA CORPORATION 1 \$184,988.98 0.1% NTFN INC DBA PREMIER 1 \$184,988.98 0.1% NTFN INC DBA PREMIER 1 \$184,988.98 0.1% NTFN INC. 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2	\$391,940.71	0.21%	\$0.00	NA	0
1	\$189,732.29	0.1%	\$0.00	NA	0
1	\$177,360.77	0.1%	\$0.00	NA	0
1	\$189,368.93	0.1%	\$0.00	NA	0
1	\$184,739.33	0.1%	\$0.00	NA	0
1	\$178,993.29	0.1%	\$0.00	NA	0
1	\$186,742.36	0.1%	\$0.00	NA	0
1	\$175,899.33	0.1%	\$0.00	NA	0
1	\$195,458.97	0.11%	\$0.00	NA	0
1	\$199,730.60	0.11%	\$0.00	NA	0
1	\$188,727.69	0.1%	\$0.00	NA	0
1	\$187,740.98	0.1%	\$0.00	NA	0
1	\$185,931.71	0.1%	\$0.00	NA	0
1	\$198,576.04	0.11%	\$0.00	NA	0
1	\$199,711.83	0.11% (\$0.00	NA	0
1	\$193,526.93	0.11%	\$0.00	NA	0
1	\$187,247.43	0.1%	\$0.00	NA	0
1	\$191,735.48	0.1%	\$0.00	NA	0
1	\$191,423.79	0.1%	\$0.00	NA	0
1	\$179,734.82	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,732.29 1 \$177,360.77 1 \$189,368.93 1 \$184,739.33 1 \$178,993.29 1 \$186,742.36 1 \$175,899.33 1 \$199,730.60 1 \$187,740.98 1 \$185,931.71 1 \$198,576.04 1 \$199,711.83 1 \$193,526.93 1 \$191,735.48 1 \$191,735.48 1 \$191,423.79	1 \$189,732.29 0.1% () 1 \$177,360.77 0.1% () 1 \$189,368.93 0.1% () 1 \$184,739.33 0.1% () 1 \$178,993.29 0.1% () 1 \$186,742.36 0.1% () 1 \$175,899.33 0.1% () 1 \$195,458.97 0.11% () 1 \$199,730.60 0.11% () 1 \$188,727.69 0.1% () 1 \$187,740.98 0.1% () 1 \$185,931.71 0.1% () 1 \$198,576.04 0.11% () 1 \$199,711.83 0.11% () 1 \$193,526.93 0.11% () 1 \$187,247.43 0.1% () 1 \$191,735.48 0.1% () 1 \$191,735.48 0.1% () 1 \$191,423.79 0.1% ()	1 \$189,732.29 0.1% 0 \$0.00 1 \$177,360.77 0.1% 0 \$0.00 1 \$189,368.93 0.1% 0 \$0.00 1 \$184,739.33 0.1% 0 \$0.00 1 \$178,993.29 0.1% 0 \$0.00 1 \$186,742.36 0.1% 0 \$0.00 1 \$175,899.33 0.1% 0 \$0.00 1 \$199,730.60 0.11% 0 \$0.00 1 \$188,727.69 0.1% 0 \$0.00 1 \$187,740.98 0.1% 0 \$0.00 1 \$198,576.04 0.11% 0 \$0.00 1 \$199,711.83 0.11% 0 \$0.00 1 \$193,526.93 0.11% 0 \$0.00 1 \$187,247.43 0.1% 0 \$0.00 1 \$191,735.48 0.1% 0 \$0.00 1 \$191,735.48 0.1% 0 \$0.00 1 \$191,423.79 0.1% 0 \$0.00	1 \$189,732.29 0.1% 0 \$0.00 NA 1 \$177,360.77 0.1% 0 \$0.00 NA 1 \$189,368.93 0.1% 0 \$0.00 NA 1 \$184,739.33 0.1% 0 \$0.00 NA 1 \$178,993.29 0.1% 0 \$0.00 NA 1 \$186,742.36 0.1% 0 \$0.00 NA 1 \$175,899.33 0.1% 0 \$0.00 NA 1 \$195,458.97 0.11% 0 \$0.00 NA 1 \$199,730.60 0.11% 0 \$0.00 NA 1 \$188,727.69 0.1% 0 \$0.00 NA 1 \$187,740.98 0.1% 0 \$0.00 NA 1 \$185,931.71 0.1% 0 \$0.00 NA 1 \$199,711.83 0.11% 0 \$0.00 NA 1 \$199,711.83 0.11% 0 \$0.00 NA 1 \$193,526.93 0.11% 0 \$0.00 NA 1 \$197,735.48 0.1% 0 \$0.00 NA 1 \$191,735.48 0.1% 0 \$0.00 NA

MORTGAGE, INC A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1% 0	\$0.00	NA	.0
PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11% 0	\$0.00	NA	.0
REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4% 0	\$0.00	NA	.0
RESOURCE LENDERS, INC.	1	\$179,746.38	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1% 0			
RESOURCE LENDERS, INC, A CALIFORNIA CORP	1	\$195,729.97	0.11% 0	\$0.00	NA	.0
SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	_1	\$191,623.51	0.1% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1% 0	\$0.00	NA	0

SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP	1	\$187,329.70	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	\$0.00	NA	0
SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	\$0.00	NA	0

THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11% 0	\$0.00	
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP,LLC	1	\$198,120.45	0.11% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11% 0	·	NA 0
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1% 0	\$0.00	NA 0

V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	\$0.00	NA 0
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0 \$0.00	NA 0
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	\$0.00	NA 0
WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0 \$0.00	NA 0
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%		
WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0 \$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	\$0.00	NA 0
WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	\$0.00	NA 0
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00	NA	. 0
	Unavailable	1	\$196,728.59	-0.14%	-		NA	.0
Total		980	\$183,634,474.61	100%	0	\$0.00		0
					Н			H
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00	NA	. 0
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA	.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00	NA	. 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA	.O
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA	O
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA	O
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA	.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA	. 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA	.0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	\$0.00	NA 0
Гotal		69	\$20,122,024.68	100%	\$0.00	0
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	\$0.00	NA 0
	AFMC MORTGAGE	3	\$967,396.64	2.19%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	\$0.00	NA 0

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GREENWAY MORTGAGE

	FUNDING CORP.	1	\$303,571.66	0.69% 0	\$0.00	NA	.0
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13% 0			
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69% 0	\$0.00	NA	.0
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79% 0	\$0.00	NA	.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64% 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$171,047.06	0.39% 0	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83% 0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37% 0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4% 0	\$0.00	NA	.0
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45% 0	\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$267,605.18	0.61% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72% 0	\$0.00	NA	.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95% 0		NA	. 0
Total		139	\$44,229,964.95	100% 0	\$0.00		0
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89% 0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81% 0	\$0.00	NA	. 0
Total		11	\$1,550,160.80	100% 0	\$0.00		0

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IST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0 \$0.00	NA (
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0 \$0.00	NA
ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0 \$0.00	NA (
ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0 \$0.00	NA (
ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	\$0.00	
ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	\$0.00	NA
ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	\$0.00	NA (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0 \$0.00	NA
ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	\$0.00	NA (
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	\$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	\$0.00	NA
	INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACOPIA, LLC A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC A CORP ALLEN TATE MORTGAGE SERVICES, INC A CORP ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE MORTGAGE SERVICES SERVIC	INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACOPIA, LLC A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE ACROPICATION ALLEN TATE ACROPICATION ALLEN TATE ACROPICATION ALLEN TA	INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES	INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA, LLC A CORP ALCOVA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE	INC.

AMERICAN FID MORTGAGE SE CORP		1	\$150,000.00	0.07% (0 \$0.00	0 NA	.0
AMERICAN FIN NETWORK, INC CALIFORNIA CO	C. A	1	\$142,784.61	0.07% (0 \$0.00	0 NA	.0
AMERICAN FIN NETWORK, INC CORPORATION	C., A CA	2	\$281,298.43	0.14% (0 \$0.00	0 NA	.0
AMERICAN FIN CORPORATION		2	\$262,637.66	0.13%	0 \$0.00	0 NA	. 0
AMERICAN FIN CORPORATION	IANCING	1	\$144,000.00	0.07%	0 \$0.00	0 NA	. 0
AMERICAN FIN CORPORATION CORPORATION	NANCING I A	1	\$128,818.23	0.06% (0 \$0.00	0 NA	.0
AMERICAN FIN CORPORATION CORPORATION	NANCING I, A	1	\$139,498.71	0.07% (0 \$0.00	0 NA	
AMERICAN INT MORTGAGE, IN	ΓERNET	1	\$130,050.00	0.06%	0 \$0.00	0 NA	.0
AMERICAN MO BANK A TEXAS CORP	OMENTUM	1	\$142,290.06	0.07% (0 \$0.00	0 NA	.0
AMERICAN MO EQUITY CONSU A CORPORATIO	JLTANTS, INC.,	1	\$128,069.30	0.06% (0 \$0.00	0 NA	.0
AMERICAN MO SERVICE COMP	ORTGAGE	1	\$135,804.05	0.07%	0 \$0.00	0 NA	.0
AMERICAN MO SERVICE COMP CORP	ORTGAGE	1	\$148,286.04	0.07% (0 \$0.00	0 NA	.0
AMERICAN MO SERVICE COMP FIRST REPUBLI CORPORATION	PANY, DBA IC MORTGAGE	1	\$126,167.95	0.06% (0 \$0.00	0 NA	.0
AMERICAN NEI MORTGAGE AC COMPANY	IGHBORHOOD	1	\$134,029.00	0.07% (0 \$0.00	0 NA	.0
AMERICAN NEI MORTGAGE AC COMPANY LLC	CCEPTANCE	5	\$655,985.70	0.32%	0 \$0.00	0 NA	.0
AMERICAN NEI MORTGAGE AC COMPANY LLC LIABILITY COM	IGHBORHOOD CCEPTANCE C A LIMITED	1	\$142,194.82	0.07% (0 \$0.00	0 NA	.0
AMERICAN PAC MORTGAGE CO		2	\$274,570.68	0.13%	0 \$0.00	0 NA	.0
		2	\$246,872.03	0.12%	0 \$0.00	0 NA	0

AMERICAN PAC MORTGAGE COF CA CORP								
AMERICAN PAC MORTGAGE COR A CALIFORNIA O	RPORATION,	1	\$148,541.99	0.07%	0	\$0.00	NA	0
AMERICAN POR' MORTGAGE COR NEVADA CORPO	RPORATION A	2	\$286,845.41	0.14%	0	\$0.00	NA	0
AMERICAN POR' MORTGAGE COR A NEVADA COR	RPORATION,	3	\$384,663.56	0.19%	0	\$0.00	NA	0
AMERICAN SECU MORTGAGE COR		1	\$137,369.75	0.07%	0	\$0.00	NA	0
AMERICANWES	ΓBANK	1	\$131,635.64	0.06%	0	\$0.00	NA	0
AMERICAS MOR RESOURCE INC., LOUISIANA COR	, A	1	\$111,642.47	0.05%		\$0.00		
AMERIFIRST FIN		4	\$556,048.60	0.27%	0	\$0.00	NA	0
AMERIFIRST FIN A CORPORATION	IANCIAL INC.	2	\$294,575.03	0.14%		\$0.00		
AMERIFIRST FIN A CORP	· ·	1	\$137,610.44	0.07%	0	\$0.00	NA	0
AMERIPRO FUNI DBA AMERIPRO LOANS	HOME	1	\$118,313.07	0.06%	0	\$0.00	NA	0
AMERIPRO FUNI DBA AMERIPRO LOANS		1	\$133,515.80	0.07%	0	\$0.00	NA	0
AMERIS BANK		1	\$123,130.13	0.06%	0	\$0.00	NA	0
AMERIS BANK A	CORP	1	\$130,802.69	0.06%	0	\$0.00	NA	0
AMERISAVE MO CORPORATION A CORPORATION	A GEORGIA	1	\$119,823.22	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK HO	DBA	1	\$110,743.74	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK M	DBA	4	\$521,304.84	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FIN SERVICES, LLC I LENDING		1	\$115,316.04	0.06%	0	\$0.00	NA	0
ARLINGTON BAI	NK	1	\$126,825.03	0.06%	0	\$0.00	NA	0
ASPIRE FINANCI ASPIRE LENDING	· ·	1	\$141,873.74	0.07%	0	\$0.00		
ASPIRE FINANCI TEXASLENDING	IAL, INC. DBA	1	\$122,217.47	0.06%	0	\$0.00	NA	0

CORPORATION					
ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07% 0	\$0.00	NA 0
BANCFIRST	1	\$116,389.42	0.06% 0	\$0.00	NA 0
BANK '34 A CORP	1	\$120,483.77	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$379,844.91	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	5	\$699,882.54	0.34% 0		NA 0
BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06% 0		NA 0
BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06% 0		NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07% 0	\$0.00	NA 0
BANK OF NEBRASKA	2	\$277,136.49	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$244,454.75	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07% 0	\$0.00	NA 0

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC. BANKERS, INC. BANKERS MORTGAGE LENDING, INC. BANKERS BANGES BANKERS BANKERS BANKERS BANKERS BANKERS BANKERS BANKER						
BANKERS MORTGAGE LENDING, INC A FLORIDA 1 \$136,303.33 0.07% 0 \$0.00 NA 0	CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$123,329.84	0.06% 0	\$0.00	NA 0
LENDING, INC. 1 \$111,585.36 0.05%0 \$0.00 NAO	BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$136,303.33	0.07% 0	\$0.00	NA 0
LENDING, INC. A FL CORP	LENDING, INC.	1	\$111,585.36	0.05% 0	\$0.00	NA 0
BAY BANK, FSB	LENDING, INC. A FL CORP	1	·		·	
BBMC MORTGAGE, LLC	BANKPLUS, A CORPORATION	1				NA 0
BEACH COMMUNITY MORTGAGE SERVICES 1 \$143,212.00 0.07% 0 \$0.00 NA 0		1	\$142,294.68	0.07% 0	\$0.00	1 1 1
MORTGAGE SERVICES 1 \$143,212.00 0.07% 0 \$0.00 NA 0	BBMC MORTGAGE, LLC	1	\$122,278.56	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES INC 1 \$143,717.63 0.07% 0 \$0.00 NA NA NATIONAL BANK, A NATIONAL BANKING 1 \$142,285.37 0.07% 0 \$0.00 NA 0 ASSOCIATION BOFI FEDERAL BANK 2 \$277,145.70 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, 7 \$914,429.09 0.45% 0 \$0.00 NA 0 CAPITAL CENTER L.C., A LIMITED LIABILITY 1 \$134,700.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER L.C., A LIMITED LIABILITY 1 \$124,440.00 0.06% 0 \$0.00 NA 0 CAPITAL CENTER, L.C., A LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C., A LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. 1 \$138,900.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$139,789.14 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$139,789.14 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$139,789.14 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L	MORTGAGE SERVICES	1	\$143,212.00	0.07% 0	\$0.00	NA 0
NATIONAL BANKING 1 \$142,285.37 0.07% 0 \$0.00 NA 0 ASSOCIATION 2 \$277,145.70 0.14% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$277,145.70 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, 7 \$914,429.09 0.45% 0 \$0.00 NA 0 LLC C AND F MORTGAGE 1 \$143,539.49 0.07% 0 \$0.00 NA 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY 1 \$134,700.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY 1 \$124,440.00 0.06% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C., A LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 1 \$138,900.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 1 \$138,900.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LLC 3 \$387,620.02 0.19% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CAPSTONAL BANK, A FEDERALLY CHARTERED 1 \$139,789.14 0.07% 0 \$0.00 NA 0 NATIONAL BANK, A FEDERALLY CHARTERED 1 \$139,789.14 0.07% 0 \$0.00 NA 0 NATIONAL BANK	MORTGAGE SERVICES INC	1	\$143,717.63	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, 1 \$914,429.09 0.45% 0 \$0.00 NA 0	NATIONAL BANKING	1	\$142,285.37		·	NA 0
LLC	BOFI FEDERAL BANK	2	\$277,145.70	0.14% 0	\$0.00	NA 0
CORPORATION A CORP		7	\$914,429.09			NA 0
LIMITED LIABILITY		1	\$143,539.49	0.07% 0	\$0.00	NA 0
LIMITED LIABILTY COMPANY \$124,440.00 0.06% 0 \$0.00 NA O	LIMITED LIABILITY	1	\$134,700.00	0.07% 0	\$0.00	NA 0
LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0		, 1	\$124,440.00	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LLC 3 \$387,620.02 0.19% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 COMPANY	LIMITED LIABILITY	1	\$143,787.86	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CITY BANK 1 \$124,748.97 0.06% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$109,937.80 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	CAPITAL CENTER, LLC	1	\$138,900.00	0.07% 0	\$0.00	NA 0
LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 COMPANY \$124,748.97 0.06% 0 \$0.00 NA 0	CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19% 0	\$0.00	NA 0
CAPITAL CITY BANK 1 \$124,748.97 0.06% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC A LLC 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$139,789.14 0.07% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$109,937.80	0.05% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$149,585.94 0.07% 0 \$0.00 NA 0 NATIONAL BANK		1	\$124,748.97	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$137,993.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CAPSTONE LENDING CORP., A	. 1	·			
CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$139,789.14 0.07% 0 \$0.00 NA 0 NATIONAL BANK	CARRINGTON MORTGAGE	1	\$137,993.04	0.07% 0	\$0.00	NA 0
CELTIC BANK CORPORATION 1 \$149,222.70 0.07% 0 \$0.00 NA 0	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$139,789.14	0.07% 0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$149,222.70	0.07% 0	\$0.00	NA 0

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CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	\$0.00	NA 0
CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06% 0	\$0.00	NA 0
CHARTER WEST NATIONAL	1	\$114,675.37	0.06% 0		
BANK A CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07% 0	\$0.00	NA 0
CHARTERWEST NATIONAL	1	Φ122 7 50 00	0.050	ф0.00	27.4.0
BANK, A CORP	1	\$132,750.00	0.07% 0	\$0.00	NA 0
CHARTERWEST NATIONAL	1	\$111,690.84	0.05% 0	\$0.00	NA 0
BANK, A CORPORATION	1	·		·	
CHOICE BANK	1	\$143,787.86	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY					
BANK, DIV OF GLACIER	1	\$127,024.75	0.06% 0	\$0.00	NA 0
BANK, A CORP					
CITIZENS NATIONAL BANK	1	\$147,250.00	0.07% 0	\$0.00	NA 0
OF MERIDIAN CITY BANK AND TRUST					
COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK		47.70.70		***	
MORTGAGE	4	\$515,943.82	0.25% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1	\$119,830.92	0.06% 0	\$0.00	NA 0
UTAH CORP	1	\$119,830.92	0.00%	\$0.00	NAU
CITYWIDE HOME LOANS, A	1	\$119,834.67	0.06% 0	\$0.00	NA 0
UTAH CORPORATION		Ψ119,02 1.07	0.0076	Ψ0.00	11110
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF					
MISSISSIPPI	7	\$857,771.26	0.42% 0	\$0.00	NA 0
COMMUNITY FIRST	1	¢110 155 05	0.05%	¢0.00	NAO
NATIONAL BANK	1	\$110,155.05	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST		4			
NATIONAL BANK, A	1	\$135,799.64	0.07% 0	\$0.00	NA 0
NATIONAL BANK					
COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE,					_
LLC A MO LLC	1	\$148,260.91	0.07% 0	\$0.00	NA 0
CORE BANK	1	\$135,558.73	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	3	\$389,274.82	0.19% 0	\$0.00	NA 0
INC.	3	φ309,274.02	0.19%0	φυ.υυ	INAIU
CORPORATE INVESTORS	1	\$138,804.15	0.07% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.		. , ,		,	
COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06% 0	\$0.00	NA 0
	1	\$110,024.65	0.05% 0	\$0.00	NA 0
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COUNTRY CLUB MORTGAGE INC A CORPORATION						
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19% (\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13% (\$0.00	NA	0

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32% 0	\$0.00	NA ()
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12% 0	\$0.00	NA)
F+M BANK A CORP	1	\$121,720.42	0.06% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06% 0	\$0.00	NA)
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06% 0	\$0.00	NA)
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07% 0			-
FIDELITY BANK	1	\$129,953.98	0.06% 0	\$0.00	NA ()
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17% 0	\$0.00	NA)
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06% 0	\$0.00	NA)
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06% 0	\$0.00	NA)
FIRST BANK	1	\$148,680.64	0.07% 0	\$0.00	NA ()
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06% 0	\$0.00	NA ()
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11% 0	\$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07% 0	\$0.00	NA)
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06% 0	\$0.00	NA ()
FIRST FINANCIAL BANK	1	\$143,783.11	0.07% 0	\$0.00	NA ()
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14% 0	\$0.00	NA)
FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	\$0.00	NA)

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$142,190.52	0.07%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	\$0.00	NA 0
FREEDOM LENDING	1	\$146,193.72	0.07%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	\$0.00	NA 0

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	\$0.00	NA	0
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1	\$148,744.79	0.07%	\$0.00	NA	0
1	\$110,776.56	0.05%	\$0.00	NA	0
1	\$135,125.96	0.07% (\$0.00	NA	0
GE 1	\$143,783.11	0.07%	\$0.00	NA	0
1	\$144,064.04	0.07%	\$0.00	NA	0
2	\$289,143.34	0.14%	\$0.00	NA	0
1	\$143,495.25	0.07%	\$0.00	NA	0
2	\$268,719.40	0.13%	\$0.00	NA	0
1	\$112,890.71	0.06%	\$0.00	NA	0
2	\$248,959.32	0.12%	\$0.00	NA	0
1	\$120,954.34	0.06%	\$0.00	NA	0
1	\$122,825.28	0.06%	\$0.00	NA	0
P 1	\$146,179.50	0.07%	\$0.00	NA	0
P					
AP 2	\$266,936.01	0.13%	\$0.00	NA	0
4	\$511,807.89	0.25%	\$0.00	NA	0
3	\$335,508.62	0.16%	\$0.00	NA	0
2	\$274,517.78	0.13%	\$0.00	NA	0
1	\$142,106.65	0.07% (\$0.00	NA	0
1					
1	\$123,829.16	0.06%	\$0.00	NA	0
	1 1 2 1 1 2 1 1 P 1 P 2 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,776.56 1 \$135,125.96 GE 1 \$143,783.11 1 \$144,064.04 2 \$289,143.34 1 \$143,495.25 2 \$268,719.40 1 \$112,890.71 2 \$248,959.32 1 \$120,954.34 1 \$122,825.28 P 1 \$146,179.50 P 1 \$127,052.32 P 2 \$266,936.01 4 \$511,807.89 3 \$335,508.62 2 \$274,517.78 1 \$142,106.65 1 \$115,679.80	1 \$110,776.56 0.05% 0 1 \$135,125.96 0.07% 0 1 \$143,783.11 0.07% 0 1 \$144,064.04 0.07% 0 2 \$289,143.34 0.14% 0 1 \$143,495.25 0.07% 0 2 \$268,719.40 0.13% 0 1 \$112,890.71 0.06% 0 2 \$248,959.32 0.12% 0 1 \$120,954.34 0.06% 0 1 \$122,825.28 0.06% 0 P 1 \$146,179.50 0.07% 0 P 1 \$127,052.32 0.06% 0 P 2 \$266,936.01 0.13% 0 4 \$511,807.89 0.25% 0 3 \$335,508.62 0.16% 0 2 \$274,517.78 0.13% 0 1 \$142,106.65 0.07% 0	1 \$110,776.56 0.05% 0 \$0.00 1 \$135,125.96 0.07% 0 \$0.00 1 \$144,064.04 0.07% 0 \$0.00 2 \$289,143.34 0.14% 0 \$0.00 1 \$143,495.25 0.07% 0 \$0.00 2 \$268,719.40 0.13% 0 \$0.00 1 \$112,890.71 0.06% 0 \$0.00 2 \$248,959.32 0.12% 0 \$0.00 1 \$122,825.28 0.06% 0 \$0.00 P 1 \$146,179.50 0.07% 0 \$0.00 P 2 \$266,936.01 0.13% 0 \$0.00 4 \$511,807.89 0.25% 0 \$0.00 2 \$274,517.78 0.13% 0 \$0.00 1 \$142,106.65 0.07% 0 \$0.00 1 \$115,679.80 0.06% 0 \$0.00	1 \$110,776.56 0.05% 0 \$0.00 NA 1 \$135,125.96 0.07% 0 \$0.00 NA 3E 1 \$143,783.11 0.07% 0 \$0.00 NA 1 \$144,064.04 0.07% 0 \$0.00 NA 2 \$289,143.34 0.14% 0 \$0.00 NA 1 \$143,495.25 0.07% 0 \$0.00 NA 2 \$268,719.40 0.13% 0 \$0.00 NA 1 \$112,890.71 0.06% 0 \$0.00 NA 2 \$248,959.32 0.12% 0 \$0.00 NA 1 \$120,954.34 0.06% 0 \$0.00 NA 1 \$122,825.28 0.06% 0 \$0.00 NA P 1 \$146,179.50 0.07% 0 \$0.00 NA P 2 \$266,936.01 0.13% 0 \$0.00 NA 4 \$511,807.89 0.25% 0 \$0.00 NA 2 \$274,517.78 0.13% 0 \$0.00 NA 1 \$142,106.65 0.07% 0 \$0.00 NA 1 \$142,106.65 0.07% 0 \$0.00 NA

1	\$130,311.97	0.06% 0	\$0.00	NA 0
1	\$130,211.96	0.06% 0	\$0.00	NA 0
2	\$241,785.53	0.12% 0	\$0.00	NA 0
1	\$110,483.34	0.05% 0	\$0.00	NA 0
5	\$614,278.37	0.3% 0	\$0.00	NA 0
1	\$114,138.95	0.06% 0	\$0.00	NA 0
3	\$411,817.49	0.2% 0	\$0.00	NA 0
2	\$250,485.26	0.12% 0	\$0.00	NA 0
3	\$392,983.30	0.19% 0	\$0.00	NA 0
1	\$129,808.48	0.06% 0	\$0.00	NA 0
1	\$137,599.35	0.07% 0	\$0.00	NA 0
1	\$140,792.28	0.07% 0	\$0.00	NA 0
1	\$129,808.48	0.06% 0	\$0.00	NA 0
1	\$149,783.88	0.07% 0	\$0.00	NA 0
1	\$123,988.94	0.06% 0	\$0.00	NA 0
1	\$113,436.32	0.06% 0	\$0.00	NA 0
2	\$250,127.35	0.12% 0	\$0.00	NA 0
1	\$143,500.00	0.07% 0	\$0.00	NA 0
5	\$682,235.07	0.33% 0	\$0.00	NA 0
1	\$123,657.70	0.06% 0	\$0.00	NA 0
1	\$116,235.96	0.06%	\$0.00	NA 0
1	\$111,831.24	0.05% 0	\$0.00	NA 0
1	\$113,748.07	0.06% 0	\$0.00	NA 0
	5 1 3 2 3 1 1 1 1 1 2 1 5 1	1 \$130,211.96 2 \$241,785.53 1 \$110,483.34 5 \$614,278.37 1 \$114,138.95 3 \$411,817.49 2 \$250,485.26 3 \$392,983.30 1 \$129,808.48 1 \$137,599.35 1 \$140,792.28 1 \$129,808.48 1 \$123,988.94 1 \$113,436.32 2 \$250,127.35 1 \$143,500.00 5 \$682,235.07 1 \$116,235.96 1 \$111,831.24	1 \$130,211.96 0.06% 0 2 \$241,785.53 0.12% 0 1 \$110,483.34 0.05% 0 5 \$614,278.37 0.3% 0 1 \$114,138.95 0.06% 0 2 \$250,485.26 0.12% 0 3 \$392,983.30 0.19% 0 1 \$129,808.48 0.06% 0 1 \$140,792.28 0.07% 0 1 \$149,783.88 0.07% 0 1 \$123,988.94 0.06% 0 1 \$113,436.32 0.06% 0 2 \$250,127.35 0.12% 0 1 \$143,500.00 0.07% 0 5 \$682,235.07 0.33% 0 1 \$116,235.96 0.06% 0 1 \$111,831.24 0.05% 0	1 \$130,211.96 0.06% 0 \$0.00 2 \$241,785.53 0.12% 0 \$0.00 1 \$110,483.34 0.05% 0 \$0.00 5 \$614,278.37 0.3% 0 \$0.00 1 \$114,138.95 0.06% 0 \$0.00 3 \$411,817.49 0.2% 0 \$0.00 2 \$250,485.26 0.12% 0 \$0.00 3 \$392,983.30 0.19% 0 \$0.00 1 \$129,808.48 0.06% 0 \$0.00 1 \$140,792.28 0.07% 0 \$0.00 1 \$149,783.88 0.07% 0 \$0.00 1 \$123,988.94 0.06% 0 \$0.00 1 \$143,538.94 0.06% 0 \$0.00 2 \$250,127.35 0.12% 0 \$0.00 3 \$682,235.07 0.33% 0 \$0.00 1 \$116,235.96 0.06% 0 \$0.00 1 \$111,831.24 0.05% 0 \$0.00

KEY MORTGAGE SERVICES, INC, A CORPORATION					
KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07% 0	\$0.00	NA 0
KISH BANK	1	\$129,009.65	0.06% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07% 0	\$0.00	NA 0
 LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$141,320.59	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06% 0		
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07% 0	\$0.00	NA 0
M + T BANK	1	\$116,827.63	0.06% 0	\$0.00	NA 0
	1	\$143,787.86	0.07% 0	\$0.00	1

MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION						
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07% 0	\$0.00	NA	.0
MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05				44
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07% 0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07% 0	\$0.00	NA	.0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07% 0	\$0.00	NA	0
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36				0
MILEND, INC	1	\$118,586.39	0.06% 0	\$0.00	NA	.0
MONARCH BANK	3	\$383,321.78	0.19% 0	\$0.00	NA	.0
MONUMENT BANK	1	\$116,823.78	0.06% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07% 0		NA	.0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07% 0	\$0.00	NA	.0
MADERAL OF A DIG	' ——	·				-
MORTGAGE 1 INC	1	\$135,000.00	0.07% 0	\$0.00	NA NA	

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP						
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06				
MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07% 0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07% 0	\$0.00	NA	0

NEIGHBORHOOD LOANS, IN A CORP	IC.	\$139,457.60	0.07%	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$728,080.89	0.36% 0	\$0.00	NA	0
NOA FINANCIAL +		ψ. 2 0,000.05	0.2070	Ψ0.00	1,11	Ĭ
INVESTMENT CORPORATIO	N, 1	\$116,477.58	0.06% 0	\$0.00	NA	0
AN ARIZONA CORPORATION	-					
NORTH AMERICAN SAVING	S	\$251.507.5 6	0.1207.0	Φ0.00	NT A	
BANK, FSB	2	\$251,587.56	0.12%	\$0.00	NA	U
NORTHERN OHIO	1	¢120 124 26	0.060/.0	\$0.00	NT A	
INVESTMENT COMPANY	1	\$120,134.26	0.06%	\$0.00	NA	U
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$130,816.24	0.06% 0	\$0.00	NA	$^{\circ}$
(THE) DBA CONCORD	1	\$150,610.24	0.00 /6 0	\$0.00	INA	
MORTGAGE GROUP						Ш
NORTHPOINT MORTGAGE,	1	\$147,000.00	0.07% 0	\$0.00	NA	0
INC A CORPORATION	1	Ψ1-77,000.00	0.07 /0 0	ψ0.00	11//	
NOVA FINANCIAL &						
INVESTMENT CORPORATIO	· ·	\$149,783.88	0.07% 0	\$0.00	NA	0
AN ARIZONA CORPORATION	N					Ш
NOVA FINANCIAL +	2	\$286,451.12	0.14% 0	\$0.00	NA	0
INVESTMENT CORP		\$200, 10 1112	011 170 0	Ψ σ.σ σ	1,11	Ň
NOVA FINANCIAL +		\$200.420.20	0.00	40.00		
INVESTMENT CORPORATIO	N 3	\$399,128.38	0.2%	\$0.00	NA	O
AN ARIZONA CORP						₩
NOVA FINANCIAL +		Φ 2 40.050.00	0.100/	Φ0.00	NT A	
INVESTMENT CORPORATIO AN ARIZONA CORPORATIO		\$249,859.08	0.12%	\$0.00	NA	U
	IN .					H
NOVA FINANCIAL + INVESTMENT CORPORATIO	$N \mid 7$	\$921,367.05	0.45% 0	\$0.00	NA	
AN AZ CORP	/	\$921,307.03	0.43%	\$0.00	INA	
NOVA FINANCIAL +						tt
INVESTMENT CORPORATIO	N, 2	\$279,505.95	0.14% 0	\$0.00	NA	0
AN ARIZONA CORP	11, 2	Ψ217,303.73	0.1470	ψ0.00	1171	
NOVA FINANCIAL +						Ħ
INVESTMENT CORPORATIO	N. 1	\$142,494.39	0.07% 0	\$0.00	NA	0
AN ARIZONA CORP.		,		1		
NOVA FINANCIAL +						Ħ
INVESTMENT CORPORATIO	N, 3	\$368,382.19	0.18% 0	\$0.00	NA	0
AN ARIZONA CORPORATION	-	,,				
NOVA FINANCIAL AND						П
INVESTMENT CORPORATIO	N 1	\$128,073.31	0.06%	\$0.00	NA	0
AN ARIZONA CORPORATION	N					Ш
NOVA FINANCIAL AND						IT
INVESTMENT CORPORATIO	N 1	\$129,816.83	0.06%	\$0.00	NA	0
AN AZ CORP						Ш
NTFN INC DBA PREMIER	3	\$364,480.51	0.18% 0	\$0.00	NA	
NATIONWIDE LENDING	3	φ504,400.51	0.1070	φυ.υυ	INA	۲
NTFN INC. DBA NATIONWIL	DE 1	\$133,286.93	0.07%	\$0.00	NA	0

LENDING					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$128,310.69	0.06% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$131,618.99	0.06% 0	\$0.00	NA 0
ORRSTOWN BANK BANK	1	\$135,200.00	0.07% 0		NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07% 0		NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07% 0	\$0.00	NA 0
PARAGON HOME LOANS INC.	1	\$146,553.93	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07% 0	\$0.00	NA 0
PERL MORTGAGE INC.	1	\$122,377.32	0.06% 0	\$0.00	NA 0
	1	\$137,514.51	0.07% 0	\$0.00	NA 0

PERL MORTGAGE INC., AN IL CORP					
PHH HOME LOANS, LLC	1	\$140,406.28	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19% 0	\$0.00	NA
PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14% 0		
PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06% 0	\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07% 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06% 0	\$0.00	NA
	28	\$3,726,382.94	1.83% 0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$137,184.85	0.07% 0	\$0.00	NA (
PROSPERITY BANK	1	\$139,807.11	0.07% 0	\$0.00	
PULASKI BANK	3	\$371,456.76	0.18% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55% 0		
PULASKI BANK, A FSB	1	\$139,802.74	0.07% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07% 0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$147,697.21	0.07% 0	\$0.00	NA C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33% 0	\$0.00	NA
RESMAC, INC. A CORP	1	\$138,600.00	0.07% 0	\$0.00	NAC
RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC`	1	\$122,818.80	0.06% 0	·	
RPM MORTGAGE, INC.	1	\$143,256.77	0.07% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$132,713.50	0.07% 0	\$0.00	NAO
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$139,595.90	0.07% 0	\$0.00	NA 0
SECURITY MORTGAGE	-				
FUNDING CORP	1	\$139,793.75	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$145,140.19	0.07% 0	\$0.00	NA 0
UTAH CORP SECURITYNATIONAL					
MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$149,557.31	0.07% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06% 0		
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$258,552.29	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1				
BANKERS, INC	1	\$149,779.02	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06% 0	\$0.00	NA 0

1	\$146,493.30	0.07%	\$0.00	NA	0
2	\$268,437.94	0.13%	\$0.00	NA	0
1	\$143,699.43	0.07%	\$0.00	NA	0
2	\$244,488.63	0.12%	\$0.00	NA	0
1	\$149,793.34	0.07% (\$0.00	NA	0
1	\$149,779.01	0.07%	\$0.00	NA	0
1	\$149,557.31	0.07%	\$0.00	NA	0
1	\$140,401.89	0.07%	\$0.00	NA	0
1	\$122,826.69	0.06%	\$0.00	NA	0
1	\$129,308.42	0.06%	\$0.00	NA	.0
1	\$150,000.00	0.07%	\$0.00	NA	0
1	\$112,829.81	0.06%	\$0.00	NA	0
1	\$112,188.12	0.06% (\$0.00	NA	.0
1	\$129,966.62	0.06%	\$0.00	NA	0
1	\$114,826.79	0.06%	\$0.00	NA	0
1	\$143,602.52	0.07%	\$0.00	NA	0
1	\$132,713.50	0.07%	\$0.00	NA	0
1	\$117,038.53	0.06%	\$0.00	NA	0
1	\$115,832.86	0.06%	\$0.00	NA	0
1	\$124,827.78	0.06%	\$0.00	NA	0
2	\$251,598.69	0.12%	\$0.00	NA	0
1	\$114,302.31	0.06%	\$0.00	NA	0
1	\$123,329.84	0.06%	\$0.00	NA	0
1	\$145,299.54	0.07%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$268,437.94 1 \$143,699.43 2 \$244,488.63 1 \$149,793.34 1 \$149,779.01 1 \$149,557.31 1 \$140,401.89 1 \$122,826.69 1 \$129,308.42 1 \$112,829.81 1 \$112,188.12 1 \$112,188.12 1 \$114,826.79 1 \$143,602.52 1 \$132,713.50 1 \$117,038.53 1 \$115,832.86 1 \$124,827.78 2 \$251,598.69 1 \$114,302.31 1 \$123,329.84	2 \$268,437.94 0.13% 0 1 \$143,699.43 0.07% 0 2 \$244,488.63 0.12% 0 1 \$149,793.34 0.07% 0 1 \$149,799.01 0.07% 0 1 \$149,557.31 0.07% 0 1 \$122,826.69 0.06% 0 1 \$129,308.42 0.06% 0 1 \$112,829.81 0.06% 0 1 \$112,829.81 0.06% 0 1 \$112,829.81 0.06% 0 1 \$114,826.79 0.06% 0 1 \$143,602.52 0.07% 0 1 \$132,713.50 0.07% 0 1 \$132,713.50 0.07% 0 1 \$117,038.53 0.06% 0 1 \$115,832.86 0.06% 0 1 \$124,827.78 0.06% 0 1 \$124,827.78 0.06% 0 1 \$123,329.84 0.06% 0	2 \$268,437.94 0.13% 0 \$0.00 1 \$143,699.43 0.07% 0 \$0.00 2 \$244,488.63 0.12% 0 \$0.00 1 \$149,779.01 0.07% 0 \$0.00 1 \$149,557.31 0.07% 0 \$0.00 1 \$140,401.89 0.07% 0 \$0.00 1 \$122,826.69 0.06% 0 \$0.00 1 \$129,308.42 0.06% 0 \$0.00 1 \$112,829.81 0.06% 0 \$0.00 1 \$112,829.81 0.06% 0 \$0.00 1 \$114,826.79 0.06% 0 \$0.00 1 \$132,713.50 0.07% 0 \$0.00 1 \$132,713.50 0.07% 0 \$0.00 1 \$132,713.50 0.07% 0 \$0.00 1 \$115,832.86 0.06% 0 \$0.00 1 \$124,827.78 0.06% 0 \$0.00 1 \$124,827.78 0.06% 0 \$0.00 1 \$123,329.84 0.06% 0 \$0.00 1 \$123,329.84 0.06% 0 \$0.00 1 \$123,329.84 0.06% 0 \$0.00	2 \$268,437.94

GE, A TY	1	\$149,585.94	0.07%	\$0.00	NA	. 0
RTGAGE, A	1	\$140,126.67	0.07%	\$0.00	NA	.0
	1	\$129,804.20	0.06%	\$0.00	NA	. 0
AGE CO., LP	3	\$416,122.88	0.2%	0 \$0.00	NA	.0
AGE	1	\$119,823.22	0.06%	\$0.00	NA	. 0
	1	\$146,773.95	0.07%	\$0.00	NA	. 0
	1	\$123,589.64	0.06%	\$0.00	NA	. 0
	1	\$112,988.26	0.06%	\$0.00	NA	. 0
	1	\$113,842.94	0.06%	\$0.00	NA	. 0
DING	1	\$118,642.80	0.06%	\$0.00	NA	. 0
DING	1	\$140,417.83	0.07%	\$0.00	NA	. 0
DING	5	\$647,753.10	0.32%	\$0.00	NA	. 0
DING	1	\$138,200.59	0.07%	\$0.00	NA	. 0
, INC.	4	\$494,916.26	0.24%	\$0.00	NA	. 0
	3	\$381,573.60	0.19%	\$0.00	NA	. 0
DING LLC	1	\$143,801.61	0.07%	\$0.00	NA	. 0
LLC, A	2	\$297,958.96	0.15%	\$0.00	NA	. 0
NCE, LLC	2	\$293,557.19	0.14%	\$0.00	NA	. 0
AGE	1	\$147,796.09	0.07%	\$0.00	NA	. 0
K, INC.	1	\$127,819.65	0.06%	\$0.00	NA	. 0
, INC.	3	\$424,080.12	0.21%	\$0.00	NA	.0
DLK, INC.	2	\$244,232.56	0.12%	\$0.00	NA	.0
	1	\$121,828.10	0.06%	\$0.00	NA	.0
ORTGAGE	1	\$138,292.20	0.07%	\$0.00	NA	.0
ORTGAGE	5	\$655,027.26	0.32%	\$0.00	NA	. 0
ORTGAGE	1	\$141,999.64	0.07%	\$0.00	NA	
	TY ORTGAGE, A TGAGE, LLC AGE CO., LP AGE STATE IMERCIAL OFUNDING	PRTGAGE, A 1 PRTGAGE, A 1 PRTGAGE, A 1 PRTGAGE, LLC 1 PRTGAGE, LLC 1 PRTGAGE 1 PRT	RTGAGE, A RTGAGE, A RTGAGE, LLC GAGE CO., LP AGE CO., LP AGE TEMPORATE AGE TEMPORATE TEMPORATION TEMPORATE TEMPORATE TEMPORATION T	TY 1 \$149,585.94 0.07% ORTGAGE, A 1 \$140,126.67 0.07% ORGAGE, LLC 1 \$129,804.20 0.06% AGE CO., LP 3 \$416,122.88 0.2% AGE 1 \$119,823.22 0.06% STATE 1 \$146,773.95 0.07% ORTGAGE 1 \$112,589.64 0.06% ORTGAGE 1 \$112,988.26 0.06% ORTGAGE 1 \$113,842.94 0.06% ORTGAGE 1 \$112,988.26 0.06% ORTGAGE 1 \$112,988.26 0.06% ORTGAGE 1 \$113,842.94 0.06% ORTGAGE 1 \$138,20.59 0.07% ORTGAGE 3 \$381,573.60 0.19% ORTGAGE 1 \$143,801.61 0.07% ORTGAGE 1 \$143,801.61 0.07% ORTGAGE 1 \$147,796.09 0.07% ORTGAGE 1 \$127,819.65 0.06% ORTGAGE 1 \$121,828.10 0.06% ORTGAGE 1 \$138,292.20 0.07% ORTGAGE 5 \$655,027.26 0.32% ORTGAGE 5 \$655,027.26 0.32%	ITY	TY

WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84		\$0.00		
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$110,700.00	0.05%	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	\$0.00	NA	0
WHITNEY BANK MISSIPPI CORP	1	\$145,737.90	0.07%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	\$0.00	NA	0

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	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14% 0	\$0.00) NA
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6% 0	\$0.00	NA
Total		1,553	\$203,947,187.53	100% 0	\$0.00	
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18% 0	\$0.00) NA(
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2% 0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12% 0	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23% 0		
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17% 0	\$0.00) NA(
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19% 0	\$0.00) NA(
	ACCUNET MORTGAGE LLC, A WISOCONSIN LLC	1	\$214,200.00	0.14% 0	\$0.00) NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19% 0	\$0.00) NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12% 0	\$0.00) NA(
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17% 0	\$0.00) NA(
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23% 0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18% 0	\$0.00) NA(
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73% 0	\$0.00) NA(
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3% 0	\$0.00) NA(
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15% 0	\$0.00) NA
		1	\$253,126.54	0.16% 0	\$0.00	NA (

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23% 0	\$0.00) NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19% 0	\$0.00) NA	.0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15% 0	\$0.00) NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14% 0	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55% 0	\$0.00) NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15% 0	\$0.00) NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14% 0	\$0.00) NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	\$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	\$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$559,253.42	0.36% 0	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	\$0.00) NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15% 0	\$0.00) NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	\$0.00) NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	\$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	\$0.00) NA	0
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26% 0	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$206,415.68	0.13% 0	\$0.00) NA	0
'	1 '	ı I.	I		1	

BENCHMARK MORTGAGE						Ш
ASSURANCE FINANCIAL	1	\$310,222.00	0.2%	0 \$0.00	NA	
GROUP LLC	1	φ310,222.00	0.2 /0	Ψυ.υυ	INA.	Ц
ATLANTIC BAY MORTGAGE	2	\$555,172.19	0.35%	\$0.00	NA	0
GROUP, LLC A VA LLC		Ψυυυ, 1 1 2.17	0.55 /0	Ψ0.00	11/1	<u> </u>
ATLANTIC BAY MORTGAGE	1	\$285,385.12	0.18%	\$0.00	NA	0
GROUP, LLC A VIRGINIA LLC	-	Ψ=00,000	0,-0,	7		Ĭ
ATLANTIC COAST	1	\$348,729.62	0.22%	\$0.00	NA	0
MORTGAGE, LLC		4,		,,		H
BAILEY & WOOD FINANCIAL	1	\$416,412.45	0.26%	\$0.00	NA	0
GROUP A CORPORATION	1			·		
BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	1	1	
BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0 \$0.00	NA	0
BANK OF ENGLAND, A	2	\$492,248.61	0.31%	\$0.00	NA	0
CORPORATION		*		,		\dashv
BANKERS MORTGAGE	1	\$371,139.42	0.24%	\$0.00	NA	0
LENDING, INC.		4,		,		H
BANKSOUTH MORTGAGE	2	\$550,655.45	0.35%	\$0.00	NA	0
COMPANY, LLC	- 1			·		
BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0 \$0.00	NA	0
BROADVIEW MORTGAGE			1			${\sf H}$
CORP A CA CORPORATION	1	\$365,246.09	0.23%	0 \$0.00	NA	0
C AND F MORTGAGE				 		$\dag \uparrow$
CORPORATION A VA CORP	1	\$318,024.03	0.2%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0 \$0.00	NA	0
CAPITAL CENTER, LLC A	-	Ψ= / ε , τ =	0.20	7		Ť
LIMITED LIABILITY	1	\$204,997.55	0.13%	\$0.00	NA	0
COMPANY	_	Ψ=0.,22	0.12	40.22		Ĭ
CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0 \$0.00	NA	0
CATALYST LENDING INC	1	\$186,237.22	0.12%			-
CENTENNIAL BANK A						
CORPORATION	1	\$277,957.80	0.18%	\$0.00	NA	0
CHERRY CREEK MORTGAGE		\$ 2.7 6.004.00	2.160	- to 00	27.4	Ţ
CO., INC.	1	\$256,084.80	0.16%	\$0.00	NA	0
CITYWIDE HOME LOANS, A		\$204.004.2¢	2.100	, do 00	27.4	Ţ
UTAH CORPORA	1	\$294,094.26	0.19%	\$0.00	NA	0
CITYWIDE HOME LOANS, A	2	* 40.4 3 00.0 7	216		27.4	Ţ
UTAH CORPORATION	2	\$484,299.07	0.31%	\$0.00	NA	0
COASTAL FUNDING SLC, INC.			Ī			Π
DBA PACIFIC TRUST	1	\$412,431.00	0.26%	\$0.00	NA	0
MORTGAGE A CORP						
COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0 \$0.00	NA	0
COMMUNITY MORTGAGE	1	Φ 2 00 01 2 50	0.100	φο οο		
CORPORATION	1	\$280,812.58	0.18%	\$0.00	NA	U

CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13% 0	\$0.00	NA 0
 ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23% 0	\$0.00	NA 0
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16% 0	\$0.00	NA 0
<u> </u>	3	\$775,707.51	0.49% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	\$0.00	NA	.0
EVERETT FINANIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	\$0.00	NA	.0
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	\$0.00	NA	.0
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	·	NA	.0
FC LENDING, LTD	1	\$336,265.88	0.21%	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%			
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96				
FIRST CHOICE BANK	1	\$201,791.44	0.13%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%			
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	\$0.00	NA	.0
FIRST NATIONAL BANK	_1	\$241,900.96	0.15%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%			
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	\$0.00	NA	.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0 \$0.00	NA	.0
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0 \$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0 \$0.00	NA	. 0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0 \$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0 \$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0 \$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0 \$0.00	NA	. 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0 \$0.00	NA	.0
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0 \$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0 \$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0 \$0.00	NA	.0
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0 \$0.00	NA	.0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0 \$0.00	NA	. 0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0 \$0.00	NA	.0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0 \$0.00	NA	.0
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$448,723.25	0.29%	0 \$0.00	NA	0
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CORP					'
 GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$346,272.27	0.22% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2% 0		
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34% 0	\$0.00	NA 0
JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES,	1	\$238,098.71	0.15% 0	\$0.00	NA 0

INC. A CORPORATION					
KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15% 0	\$0.00	NA 0
KISH BANK	1	\$206,320.59	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43% 0		NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTAGE A MICHIGAN CORP	1	\$274,180.17	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24% 0		
MONARCH BANK	3	\$898,100.04	0.57% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16% 0		
MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13% 0	·	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE	1	\$218,192.13	0.14% 0	\$0.00	NA 0

GROUP A MI CORP		<u> </u>	<u> </u>		
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$209,660.74	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22% 0	1	t
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19% 0		
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2% 0	\$0.00	NA 0
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	_1	\$260,881.90	0.17% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17% 0	\$0.00	NA 0

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ON Q FINANCIAL INC.	4	\$957,141.70	0.61% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI					
MORTGAGE BANKERS, A	1	\$369,500.04	0.23% 0	\$0.00	NA 0
CALIFORNIA CORP					
OPEN MORTGAGE, LLC	1	\$265,622.12	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$416,412.45	0.26% 0	\$0.00	NA 0
MORTGAGE A LLC	1	·			11710
PACOR MORTGAGE CORP	2	\$772,173.53	0.49% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	2	\$595,775.28	0.38% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC, A	1	\$256,146.60	0.16% 0	\$0.00	NA 0
CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL	_	ф2 2 С 2 4 2 7 7	0.01.01.0	40.00	77.4
MORTGAGE GROUP, INC., A	1	\$326,349.75	0.21% 0	\$0.00	NA 0
CALIFORNIA CORP					
PERL MORTGAGE INC. AN IL	1	\$339,598.95	0.22% 0	\$0.00	NA 0
CORP		¢410.207.02	0.2701.0	φ Λ ΛΛ	
PHH HOME LOANS, LLC	2	\$419,287.92	0.27% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE	1	\$355,379.70	0.23% 0	\$0.00	NA 0
ADVISORS, INC A CORP	1	¢246 644 11	0.16% 0	\$0.00	NIA O
PINNACLE BANK	1	\$246,644.11	0.16%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$395,604.21	0.25% 0	\$0.00	NA 0
CALIFORNIA CORP	1	\$393,004.21	0.23%	\$0.00	NAU
PINNACLE CAPITAL					
MORTGAGE CORPORATION A	1	\$378,922.90	0.24% 0	\$0.00	NA 0
CA CORP	1	Ψ5 / 0,722.90	0.27/0	ψ0.00	NAU
PINNACLE CAPITAL					
MORTGAGE CORPORATION A	1	\$324,970.54	0.21% 0	\$0.00	NA 0
CALIFORNIA CORP	1	\$5 2 1,57 0.57	5.21 /0 0	Ψ0.00	1,71
PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18% 0	\$0.00	NA 0
PLATINUM HOME		·			
MORTGAGE CORPORATION	1	\$307,897.74	0.2% 0	\$0.00	NA 0
POINT MORTGAGE	-	0.00 10 =	0.4.7.1.	***	,
CORPORATION	1	\$232,107.53	0.15% 0	\$0.00	NA 0
POTOMAC MORTGAGE					
GROUP, INC. DBA MVB	2	\$676,935.09	0.43% 0	\$0.00	NA 0
MORTGAGE A CORP					
PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	_	·			
MORTGAGE, INC	2	\$661,651.73	0.42% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC, A LICENSED	1	\$213,590.31	0.14% 0	\$0.00	NA 0
LENDER					
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PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	\$0.00	NA	0
PULASKI BANK	1	\$204,250.00	0.13%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	\$0.00	NA	0
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SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%			
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	\$0.00	NA	0

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UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19% 0	\$0.00	NA 0
VIP MORTGAGE, INC	1	\$341,518.13	0.22% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$298,828.36	0.19% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	3	\$711,136.50	0.45% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$218,205.67	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	\$206,814.66	0.13% 0	\$0.00	NA 0
WATSON MORTGAGE CORP	1	\$251,403.15	0.16% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06% 0		NA 0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29% 0	\$0.00	NA 0

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WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$550,205.49	0.35% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35% 0	\$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$180,156.45	0.11% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45% 0	\$0.00	NA 0
	565	\$157,349,123.39	100% 0	\$0.00	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24% 0	\$0.00	NA 0
ALCOVA MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24% 0	\$0.00	NA 0
	CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN MIDWEST MORTGAGE CORPORATION A	CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP 3 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN MIDWEST MORTGAGE CORPORATION A 1	S298,837.71 S298,837.71 WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION S227,341.88 CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S550,205.49 S550,205.49 S710,633.43 WINTRUST MORTGAGE S545,932.38 WINTRUST MORTGAGE S545,932.39 WINTRUST MORTGAGE S545,932.32 WINTRUST MORTGA	CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ANGELICA ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ALLOW A WISCONSIN LLC ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LL A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LL S \$93,629.32 0.26% 0 CAPORATION ABERLICA ALLC AMERICAN MIDWEST MORTGAGE CORPORATION A I \$85,192.68 0.24% 0	CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR LOAN COMPANY WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP S65 \$157,349,123.39 100% 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A LIMITED LIABILITY 1 \$102,484.96 0.28% 0 \$0.00 \$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD	_	Ψ20,2011.2	0.27 /2	40.00	11	Ť
MORTGAGE ACCEPTANCE CO	1	\$100,361.54	0.28%	\$0.00	NA	0
LLC A LLC	-	Ψ 2 0 0, 2 0 - 1 -	0,_2,	7		
AMERICAN PACIFIC		*^~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2.276	- to 00		丌
MORTGAGE CORPORATION	1	\$95,867.74	0.27%	\$0.00	NA	O
AMERICAN PACIFIC						П
MORTGAGE CORPORATION A	1	\$105,077.62	0.29%	0 \$0.00	NA	0
CA CORP						Ц
AMERICAN PACIFIC						
MORTGAGE CORPORATION A	1	\$100,361.54	0.28%	0 \$0.00	NA	0
CALIFORNIA CORPORATION						Щ.
AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$89,182.40	0.25%	\$0.00	NA	0
A CORP	_	ΨΟΣ,ΣΟΞ	0.20 /	Ψ υ	- 1	igoplus
APPROVED MORTGAGE	1	\$87,877.51	0.24%	\$0.00	NA	0
SOURCE LLC	_	~~,·	<u> </u>	4		H
ASSOCIATED MORTGAGE	1	\$103,737.79	0.29%	\$0.00	NA	0
CORPORATION		7,	-		1	H
ATLANTIC BAY MORTGAGE	1	\$101,730.86	0.28%	\$0.00	NA	0
GROUP, LLC A VA LLC						₩
BAILEY AND WOOD	1	ФО1 22 0 42	0.250	n nn	NT A	
FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	\$0.00	NA	U
BANK INDEPENDENT	1	\$89,476.55	0.25%	0 \$0.00	NA	
BANK OF ENGLAND	1					tt
	1	\$104,118.84	0.29%	0 \$0.00	NA	U
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	\$0.00	NA	0
	1	¢102 956 71	0.2007	00.00	NI A	
BANKPLUS A CORP	1	\$103,856.71	0.29%	0 \$0.00	NA	U
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY	1	\$85,500.00	0.24%	\$0.00	NA	
COMPANY	1	\$63,300.00	0.2470	J \$0.00	INA	U
CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0 \$0.00	NA	0
CHARTERWEST NATIONAL	1	\$101,500.51	0.20 /0	υ φυ.ου	NA.	U
BANK, A CORP	1	\$89,876.00	0.25%	\$0.00	NA	0
COMMUNITY MORTGAGE,						$\dag \uparrow$
LLC, A MISSOURI LIMITED	1	\$102,159.06	0.28%	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ102,107.00	0.20 /	Ψ0.00	11/1	
CORPORATE INVESTORS			İ			$\dag \uparrow$
MORTGAGE GROUP, INC A	1	\$107,854.52	0.3%	\$0.00	NA	0
CORP		·				
COUNTRY CLUB MORTGAGE	1	фод 7 (2, 40	0.0407	φο οο	NT A	
INC A CORPORATION	1	\$87,762.49	0.24%	\$0.00	NA	U
DHI MORTGAGE COMPANY,	1	¢00 062 22	0.200	\$0.00	NI A	
LTD.	1	\$99,063.32	0.28%	\$0.00	NA	U
	2	\$189,143.53	0.53%	0 \$0.00	NA	0
	i l	·	l	1	l	11

1	\$87,884.12	0.24%	\$0.00	NA 0
1	\$103,457.27	0.29%	\$0.00	NA 0
1	\$97,867.99	0.27%	\$0.00	NA 0
1	\$103,060.99	0.29%	\$0.00	NA 0
1	\$94,869.11	0.26%	\$0.00	NA 0
1	\$108,953.04	0.3%	\$0.00	NA 0
1	\$87,773.01	0.24%	\$0.00	NA 0
1	\$89,476.55	0.25%	\$0.00	NA 0
1	\$86,386.09	0.24%	\$0.00	NA 0
1	\$85,487.28	0.24%	\$0.00	NA 0
1	\$106,962.14	0.3%	\$0.00	NA 0
1	\$107,864.12	0.3%	\$0.00	NA 0
1	\$104,858.56	0.29%	\$0.00	NA 0
1	\$106,509.55	0.3%	\$0.00	NA 0
1	\$102,861.26	0.29%	\$0.00	NA 0
2	\$216,517.78	0.6%	\$0.00	NA 0
2	\$211,836.09	0.59% (\$0.00	NA 0
1	\$93,873.37	0.26%	\$0.00	NA 0
1	\$91,468.80	0.25%	\$0.00	NA 0
1	\$92,533.43	0.26%	\$0.00	NA 0
1	\$92,672.14	0.26%	\$0.00	NA 0
1	\$85,886.75	0.24%	\$0.00	NA 0
1	\$87,878.75	0.24%	\$0.00	NA 0
		1 \$103,457.27 1 \$97,867.99 1 \$103,060.99 1 \$94,869.11 1 \$108,953.04 1 \$87,773.01 1 \$89,476.55 1 \$86,386.09 1 \$85,487.28 1 \$106,962.14 1 \$107,864.12 1 \$104,858.56 1 \$102,861.26 2 \$216,517.78 2 \$211,836.09 1 \$93,873.37 1 \$93,873.37 1 \$91,468.80 1 \$92,533.43 1 \$92,672.14 1 \$85,886.75	1 \$103,457.27 0.29% 0 1 \$97,867.99 0.27% 0 1 \$103,060.99 0.29% 0 1 \$94,869.11 0.26% 0 1 \$108,953.04 0.3% 0 1 \$87,773.01 0.24% 0 1 \$89,476.55 0.25% 0 1 \$86,386.09 0.24% 0 1 \$85,487.28 0.24% 0 1 \$106,962.14 0.3% 0 1 \$107,864.12 0.3% 0 1 \$104,858.56 0.29% 0 1 \$104,858.56 0.29% 0 2 \$216,517.78 0.6% 0 2 \$211,836.09 0.59% 0 1 \$93,873.37 0.26% 0 1 \$91,468.80 0.25% 0 1 \$92,533.43 0.26% 0 1 \$85,886.75 0.24% 0	1 \$103,457.27 0.29% 0 \$0.00 1 \$97,867.99 0.27% 0 \$0.00 1 \$103,060.99 0.29% 0 \$0.00 1 \$94,869.11 0.26% 0 \$0.00 1 \$108,953.04 0.3% 0 \$0.00 1 \$87,773.01 0.24% 0 \$0.00 1 \$89,476.55 0.25% 0 \$0.00 1 \$86,386.09 0.24% 0 \$0.00 1 \$85,487.28 0.24% 0 \$0.00 1 \$106,962.14 0.3% 0 \$0.00 1 \$107,864.12 0.3% 0 \$0.00 1 \$104,858.56 0.29% 0 \$0.00 1 \$102,861.26 0.29% 0 \$0.00 2 \$216,517.78 0.6% 0 \$0.00 2 \$211,836.09 0.59% 0 \$0.00 1 \$93,873.37 0.26% 0 \$0.00 1 \$92,533.43 0.26% 0 \$0.00 1 \$92,672.14 0.26% 0 \$0.00 1 \$85,886.75 0.24% 0 \$0.00

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INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	\$0.00	NA	0
JERSEY MORTGAGE	1	\$103,869.15	0.29% (\$0.00		
COMPANY	1	\$105,809.13		·	INA	U
JFK FINANCIAL INC.	1	\$105,732.73	0.29%	\$0.00	NA	0
KCB BANK	1	\$102,667.67	0.29%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	\$0.00	NA	0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	\$0.00	NA	0
MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	\$0.00	NA	0

1	\$85,500.00	0.24%	\$0.00	NA	0
1	\$102,867.42	0.29%	\$0.00	NA	0
1	\$108,853.17				
1	\$100,361.54	0.28%	\$0.00	NA	0
1	\$99,865.29	0.28%	\$0.00	NA	0
3	\$288,234.22	0.8%	\$0.00	NA	0
1	\$86,273.92	0.24%	\$0.00	NA	0
1	\$92,503.02	0.26%	\$0.00	NA	0
1	\$85,866.82	0.24%	\$0.00	NA	0
1	\$86,780.27	0.24%	\$0.00	NA	0
1	\$99,742.05	0.28%	\$0.00	NA	0
2	\$177,252.32	0.49%	\$0.00	NA	0
1	\$109,448.99	0.3%	\$0.00	NA	0
1	\$104,861.73	0.29%	\$0.00	NA	0
1	\$92,161.67	0.26%	\$0.00	NA	0
1	\$88,086.46	0.24%	\$0.00	NA	0
1	\$107,635.25	0.3%	\$0.00	NA	0
1	\$99,865.29				0
1	\$85,082.62	0.24%	\$0.00	NA	0
1	\$108,656.73	0.3%	\$0.00	NA	0
2	\$202,729.67	0.56%	\$0.00	NA	0
1	\$107,860.98	0.3%	\$0.00	NA	0
1	\$109,848.45	0.31%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,867.42 1 \$108,853.17 1 \$100,361.54 1 \$99,865.29 3 \$288,234.22 1 \$86,273.92 1 \$92,503.02 1 \$85,866.82 1 \$86,780.27 1 \$99,742.05 2 \$177,252.32 1 \$109,448.99 1 \$104,861.73 1 \$92,161.67 1 \$88,086.46 1 \$107,635.25 1 \$99,865.29 1 \$85,082.62 1 \$108,656.73 2 \$202,729.67 1 \$107,860.98	1 \$102,867.42 0.29% (1 \$108,853.17 0.3% (1 \$100,361.54 0.28% (1 \$99,865.29 0.28% (3 \$288,234.22 0.8% (1 \$86,273.92 0.24% (1 \$92,503.02 0.26% (1 \$85,866.82 0.24% (1 \$99,742.05 0.28% (2 \$177,252.32 0.49% (1 \$109,448.99 0.3% (1 \$92,161.67 0.26% (1 \$88,086.46 0.24% (1 \$99,865.29 0.28% (1 \$99,865.29 0.28% (1 \$107,635.25 0.3% (1 \$108,656.73 0.3% (2 \$202,729.67 0.56% (1 \$107,860.98 0.3% (1 \$102,867.42 0.29% 0 \$0.00 1 \$108,853.17 0.3% 0 \$0.00 1 \$100,361.54 0.28% 0 \$0.00 1 \$99,865.29 0.28% 0 \$0.00 3 \$288,234.22 0.8% 0 \$0.00 1 \$86,273.92 0.24% 0 \$0.00 1 \$92,503.02 0.26% 0 \$0.00 1 \$85,866.82 0.24% 0 \$0.00 1 \$86,780.27 0.24% 0 \$0.00 1 \$99,742.05 0.28% 0 \$0.00 2 \$177,252.32 0.49% 0 \$0.00 1 \$109,448.99 0.3% 0 \$0.00 1 \$92,161.67 0.26% 0 \$0.00 1 \$92,161.67 0.26% 0 \$0.00 1 \$88,086.46 0.24% 0 \$0.00 1 \$99,865.29 0.28% 0 \$0.00 1 \$99,865.29 0.28% 0 \$0.00 1 \$108,656.73 0.3% 0 \$0.00 2 \$202,729.67 0.56% 0 \$0.00 <	1 \$102,867.42 0.29% 0 \$0.00 NA 1 \$108,853.17 0.3% 0 \$0.00 NA 1 \$100,361.54 0.28% 0 \$0.00 NA 1 \$99,865.29 0.28% 0 \$0.00 NA 3 \$288,234.22 0.8% 0 \$0.00 NA 1 \$86,273.92 0.24% 0 \$0.00 NA 1 \$92,503.02 0.26% 0 \$0.00 NA 1 \$85,866.82 0.24% 0 \$0.00 NA 1 \$99,742.05 0.28% 0 \$0.00 NA 2 \$177,252.32 0.49% 0 \$0.00 NA 1 \$104,861.73 0.29% 0 \$0.00 NA 1 \$92,161.67 0.26% 0 \$0.00 NA 1 \$92,161.67 0.26% 0 \$0.00 NA 1 \$99,865.29 0.28% 0 \$0.00 NA 1 \$99,865.29 0.28% 0 \$0.00 NA 1 \$108,656.73 0.3% 0 \$0.00 NA 1 \$107,860.9

REPUBLIC STATE MORTGAGE COMPANY						
RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$100,161.81	0.28%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29% (\$0.00	NA	О
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$95,876.43	0.27%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26% (\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$109,848.45	0.31%	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	\$0.00	NA	0
	1	\$103,856.71	0.29%	\$0.00	NA	0

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Lugar i iiiig. i	WATERSTONE MORTGAGE CORP. A CORP		TION FAMILIE			JS-13G/A		
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%		\$0.00	NA	_
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%		\$0.00	NA	П
Total		366	\$35,970,164.23	100%	0	\$0.00		0
								Ц
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA	. О
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA	. 0
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA	. 0
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00	NA	.0
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA	.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA	.0
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA	.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA	.0
		1	\$155,700.00	0.99%	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP.						
FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	\$0.00	NA	0
MERIDIAN BANK	1	\$168,240.87	1.07%	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%			
NETWORK FUNDING LP	1	\$172,234.40	1.09%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%			
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	\$0.00	NA	0
PROSPERITY BANK	1	\$159,753.65	1.02%	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%			
PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	\$0.00	NA	0
	1	\$162,948.72	1.04%	\$0.00	NA	0

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Ĺ	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08% 0	\$0.00	NA 0
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05% 0	\$0.00	NA 0
Total		96	\$15,731,389.91	100% 0	\$0.00	0
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70		\$0.00	NA 0
<u> </u>	ACOPIA, LLC A CORP	1	\$54,174.91	0.18% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88		\$0.00	NA 0
<u> </u>	BANCFIRST	1	\$67,211.93		\$0.00	NA 0
<u> </u>	BANK OF ENGLAND	3	\$204,224.47	0.69% 0	\$0.00	NA 0
<u> </u>	BANK OF ENGLAND A CORP	2	\$107,264.04	0.36% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$203,838.56		\$0.00	NA 0
<u> </u>	BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38		\$0.00	NA 0
<u> </u>	BLUELEAF LENDING, LLC	1	\$78,648.63	0.26% 0	\$0.00	NA 0
<u> </u>	CAPITAL CITY BANK	1	\$79,894.65	0.27% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21% 0	\$0.00	NA 0

1	\$74,802.11	0.25%	\$0.00	NA 0
1	\$59,834.38	0.2%	\$0.00	NA 0
1	\$59,834.39	0.2%	\$0.00	NA 0
1	\$55,123.95	0.19%	\$0.00	NA 0
1	\$59,841.68	0.2%	\$0.00	NA 0
1	\$82,785.78	0.28%	\$0.00	NA 0
2	\$122,187.43	0.41%	\$0.00	NA 0
1	\$74,948.90	0.25%	\$0.00	NA 0
1	\$44,681.78	0.15%	\$0.00	NA 0
1	\$62,500.00	0.21%	\$0.00	NA 0
1	\$74,896.68	0.25%	\$0.00	NA 0
1	\$83,794.44	0.28%	\$0.00	NA 0
1	\$66,410.42	0.22%	\$0.00	NA 0
1	\$47,873.34	0.16%	\$0.00	NA 0
1	\$39,946.12	0.13%	\$0.00	NA 0
1	\$59,917.34	0.2%	\$0.00	NA 0
1	\$80,646.05			
1	\$80,596.28			
1	\$79,455.23			
1	\$59,919.18	0.2%	\$0.00	NA 0
1	\$56,924.94	0.19%	\$0.00	NA 0
1	\$61,097.59	0.21%	\$0.00	NA 0
1	\$49,331.94	0.17%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1	1 \$59,834.38 1 \$59,834.39 1 \$55,123.95 1 \$59,841.68 1 \$82,785.78 2 \$122,187.43 1 \$74,948.90 1 \$44,681.78 1 \$62,500.00 1 \$74,896.68 1 \$83,794.44 1 \$66,410.42 1 \$47,873.34 1 \$59,917.34 1 \$80,646.05 1 \$80,596.28 1 \$79,455.23 1 \$59,919.18 1 \$56,924.94 1 \$61,097.59	1 \$59,834.38 0.2% 0 1 \$59,834.39 0.2% 0 1 \$55,123.95 0.19% 0 1 \$59,841.68 0.2% 0 1 \$82,785.78 0.28% 0 2 \$122,187.43 0.41% 0 1 \$74,948.90 0.25% 0 1 \$44,681.78 0.15% 0 1 \$62,500.00 0.21% 0 1 \$74,896.68 0.25% 0 1 \$83,794.44 0.28% 0 1 \$66,410.42 0.22% 0 1 \$47,873.34 0.16% 0 1 \$39,946.12 0.13% 0 1 \$59,917.34 0.2% 0 1 \$80,646.05 0.27% 0 1 \$79,455.23 0.27% 0 1 \$59,919.18 0.2% 0 1 \$56,924.94 0.19% 0 1 \$61,097.59 0.21% 0	1 \$59,834.38 0.2% 0 \$0.00 1 \$59,834.39 0.2% 0 \$0.00 1 \$55,123.95 0.19% 0 \$0.00 1 \$59,841.68 0.2% 0 \$0.00 1 \$82,785.78 0.28% 0 \$0.00 2 \$122,187.43 0.41% 0 \$0.00 1 \$74,948.90 0.25% 0 \$0.00 1 \$44,681.78 0.15% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$74,896.68 0.25% 0 \$0.00 1 \$83,794.44 0.28% 0 \$0.00 1 \$47,873.34 0.16% 0 \$0.00 1 \$39,946.12 0.13% 0 \$0.00 1 \$59,917.34 0.2% 0 \$0.00 1 \$80,646.05 0.27% 0 \$0.00 1 \$79,455.23 0.27% 0 \$0.00 1 \$56,924.94 0.19% 0 \$0.00 1 \$61,097.59 0.21% 0 \$0.00

GREENTREE MORTGAGE SERVICES, OHIO CORP					
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$79,435.25	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23% 0	\$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$61,515.14	0.21% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24% 0	·	NA 0
LOANDEPOT.COM	1	\$63,235.72	0.21% 0	\$0.00	NA 0

MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0 \$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0 \$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0 \$0.00	NA	.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0 \$0.00	NA	0
MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%		1	1 1
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%			
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0 \$0.00	NA	.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0 \$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0 \$0.00	NA	0
NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATONWIDE LENDING	1	\$83,773.29	0.28%	0 \$0.00	NA	0

NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26% 0	\$0.00	NA 0
PULASKI BANK	1	\$29,959.58	0.1% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA	1	\$55,024.08	0.18% 0	\$0.00	NA 0

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2	\$108,060,68	0.36%	\$0.00	NΔ	n
	\$100,000.00	0.30 /	ψυ.ου	1 1/1 1	٧
1	\$57,846.25	0.19% (\$0.00	NA	0
1	\$54,755.13	0.18%	\$0.00	NA	0
1	\$70,203.14	0.24%	\$0.00	NA	0
1	\$78,296.76	0.26%	\$0.00	NA	0
1	\$83,884.27	0.28%	\$0.00	NA	0
1	\$59,919.18	0.2%	\$0.00	NA	0
1	\$41,743.69	0.14%	\$0.00	NA	0
1	\$81,594.83	0.27%	\$0.00	NA	0
1	\$72,652.00	0.24%	\$0.00	NA	0
5	\$379,061.15	1.27% (\$0.00	NA	0
1	\$36,949.02	0.12%	\$0.00	NA	0
1	\$60,577.40	0.2%	\$0.00	NA	0
1	\$63,913.79	0.21%	\$0.00	NA	0
1	\$29,959.58	0.1%	\$0.00	NA	0
1	\$58,797.47	0.2%	\$0.00	NA	0
1	\$75,800.42	0.25%	\$0.00	NA	0
1	\$59,917.34	0.2%	\$0.00	NA	0
1	\$80,648.41	0.27%	\$0.00	NA	0
1	\$83,884.27	0.28%	\$0.00	NA	0
1	\$52,086.32	0.18%	\$0.00	NA	0
1	\$62,887.37	0.21%	\$0.00	NA	0
	1 1 1 1	1 \$57,846.25 1 \$54,755.13 1 \$70,203.14 1 \$78,296.76 1 \$83,884.27 1 \$59,919.18 1 \$41,743.69 1 \$81,594.83 1 \$72,652.00 5 \$379,061.15 1 \$36,949.02 1 \$60,577.40 1 \$63,913.79 1 \$29,959.58 1 \$58,797.47 1 \$75,800.42 1 \$59,917.34 1 \$80,648.41 1 \$83,884.27	1 \$57,846.25 0.19% (1 \$54,755.13 0.18% (1 \$70,203.14 0.24% (1 \$78,296.76 0.26% (1 \$83,884.27 0.28% (1 \$59,919.18 0.2% (1 \$41,743.69 0.14% (1 \$81,594.83 0.27% (1 \$72,652.00 0.24% (5 \$379,061.15 1.27% (1 \$36,949.02 0.12% (1 \$60,577.40 0.2% (1 \$63,913.79 0.21% (1 \$29,959.58 0.1% (1 \$58,797.47 0.2% (1 \$75,800.42 0.25% (1 \$80,648.41 0.27% (1 \$83,884.27 0.28% (1 \$83,884.27 0.28% (1 \$52,086.32 0.18% (1 \$57,846.25 0.19% 0 \$0.00 1 \$54,755.13 0.18% 0 \$0.00 1 \$70,203.14 0.24% 0 \$0.00 1 \$78,296.76 0.26% 0 \$0.00 1 \$83,884.27 0.28% 0 \$0.00 1 \$59,919.18 0.2% 0 \$0.00 1 \$41,743.69 0.14% 0 \$0.00 1 \$72,652.00 0.24% 0 \$0.00 1 \$72,652.00 0.24% 0 \$0.00 5 \$379,061.15 1.27% 0 \$0.00 1 \$36,949.02 0.12% 0 \$0.00 1 \$60,577.40 0.2% 0 \$0.00 1 \$63,913.79 0.21% 0 \$0.00 1 \$29,959.58 0.1% 0 \$0.00 1 \$58,797.47 0.2% 0 \$0.00 1 \$75,800.42 0.25% 0 \$0.00 1 \$80,648.41 0.27% 0 \$0.00 1 \$83,884.27 0.28% 0 \$0.00 1 \$83,884.27 0.28% 0 \$0.00 1 <td>1 \$57,846.25 0.19% 0 \$0.00 NA 1 \$54,755.13 0.18% 0 \$0.00 NA 1 \$70,203.14 0.24% 0 \$0.00 NA 1 \$78,296.76 0.26% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$59,919.18 0.2% 0 \$0.00 NA 1 \$41,743.69 0.14% 0 \$0.00 NA 1 \$81,594.83 0.27% 0 \$0.00 NA 1 \$72,652.00 0.24% 0 \$0.00 NA 1 \$36,949.02 0.12% 0 \$0.00 NA 1 \$63,913.79 0.21% 0 \$0.00 NA 1 \$58,797.47 0.2% 0 \$0.00 NA 1 \$558,797.47 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA</td>	1 \$57,846.25 0.19% 0 \$0.00 NA 1 \$54,755.13 0.18% 0 \$0.00 NA 1 \$70,203.14 0.24% 0 \$0.00 NA 1 \$78,296.76 0.26% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$59,919.18 0.2% 0 \$0.00 NA 1 \$41,743.69 0.14% 0 \$0.00 NA 1 \$81,594.83 0.27% 0 \$0.00 NA 1 \$72,652.00 0.24% 0 \$0.00 NA 1 \$36,949.02 0.12% 0 \$0.00 NA 1 \$63,913.79 0.21% 0 \$0.00 NA 1 \$58,797.47 0.2% 0 \$0.00 NA 1 \$558,797.47 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA

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TOP FLITE FINANCIAL, INC. A

MI CORP

<u> </u>	WII COKI	<u>.</u>					+
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48% 0	\$0.00	NA	1 1
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22% 0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27% 0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19% 0	\$0.00	NA	+
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19% 0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25% 0	\$0.00	NA	0
Total		466	\$29,758,374.76	100% 0	\$0.00		0
	AMERICAN ERVANCIAL						+
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41% 0	\$0.00	NA	.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4% 0	\$0.00	NA	0
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3% 0	\$0.00	NA	0
Total		20	\$11,505,185.94	100% 0	\$0.00		0
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3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09% 0	\$0.00	NA	.0
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08% 0	\$0.00	NA	0

4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$149,798.34	0.08% 0	\$0.00	NA 0
ACOPIA, LLC A CORP	2	\$334,438.59	0.18% 0	\$0.00	NA 0
ACOPIA, LLC, A CORP	3	\$505,360.01	0.27% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09% 0	\$0.00	NA 0
AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09% 0	\$0.00	NA 0
ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08% 0	\$0.00	NA 0
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1	\$161,023.39	0.09% 0	\$0.00	NA 0
			,	INAU
1	\$173,130.72	0.09% 0	\$0.00	NA 0
1	\$160,762.82	0.09% 0	\$0.00	NA 0
1	\$172,192.74	0.09% 0	\$0.00	NA 0
2	\$310,616.44	0.17% 0	\$0.00	NA 0
1	\$161,500.00	0.09% 0	\$0.00	NA 0
1	\$155,785.07	0.08% 0	\$0.00	NA 0
1	\$171,763.03	0.09% 0	\$0.00	NA 0
1	\$159,697.91	0.09% 0	\$0.00	NA 0
1	\$168,073.29	0.09% 0	\$0.00	
1	\$162,585.40	0.09% 0	\$0.00	NA 0
1	\$167,763.29	0.09%	\$0.00	NA 0
2	\$329,796.80	0.18%	\$0.00	NA 0
1	\$164,772.67	0.09% 0	\$0.00	NA 0
1	\$167,768.54	0.09%	\$0.00	NA 0
1	\$162,000.00	0.09% 0	\$0.00	NA 0
1	\$167,169.36	0.09%	\$0.00	NA 0
1	\$170,748.08	0.09% 0	\$0.00	NA 0
1	\$164,123.57	0.09% 0	\$0.00	NA 0
1	\$157,952.14	0.09%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,762.82 1 \$172,192.74 2 \$310,616.44 1 \$161,500.00 1 \$155,785.07 1 \$171,763.03 1 \$159,697.91 1 \$168,073.29 1 \$162,585.40 1 \$167,763.29 2 \$329,796.80 1 \$164,772.67 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54	1 \$160,762.82 0.09% 0 1 \$172,192.74 0.09% 0 2 \$310,616.44 0.17% 0 1 \$161,500.00 0.09% 0 1 \$155,785.07 0.08% 0 1 \$171,763.03 0.09% 0 1 \$168,073.29 0.09% 0 1 \$162,585.40 0.09% 0 2 \$329,796.80 0.18% 0 1 \$164,772.67 0.09% 0 1 \$167,768.54 0.09% 0 1 \$167,169.36 0.09% 0 1 \$170,748.08 0.09% 0 1 \$157,952.14 0.09% 0	1 \$160,762.82 0.09% 0 \$0.00 1 \$172,192.74 0.09% 0 \$0.00 2 \$310,616.44 0.17% 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 1 \$155,785.07 0.08% 0 \$0.00 1 \$171,763.03 0.09% 0 \$0.00 1 \$159,697.91 0.09% 0 \$0.00 1 \$162,585.40 0.09% 0 \$0.00 1 \$167,763.29 0.09% 0 \$0.00 2 \$329,796.80 0.18% 0 \$0.00 1 \$164,772.67 0.09% 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 1 \$167,768.54 0.09% 0 \$0.00 1 \$167,169.36 0.09% 0 \$0.00 1 \$170,748.08 0.09% 0 \$0.00 1 \$157,952.14 0.09% 0 \$0.00 1 \$157,952.14 0.09% 0 \$0.00

CORP					
AMERICAN NATIONAL BANK	3	\$479,288.44	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09% 0	\$0.00	NA 0
AMERIS BANK A CORP	1	\$162,759.86	0.09% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08% 0		NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43% 0	\$0.00	NA 0

ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09% 0	\$0.00	NA 0
ASSURANCE FINANCIAL	1	\$165,919.69	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	\$162,730.38	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36% 0	\$0.00	NA 0
AVENUE BANK	1	\$151,785.83	0.08% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09% 0	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08% 0	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	2	\$330,287.78	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17% 0	\$0.00	NA 0
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09% 0	\$0.00	NA 0
BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08% 0	\$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08% 0	\$0.00	NA 0
	1	\$159,118.00	0.09% 0	\$0.00	NA 0
	CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC AVENUE BANK AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, CORP BANK OF ENGLAND A CORP BANK OF ENGLAND, A CORP BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK BANK OF THE PACIFIC A CORP BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CORPORATION, A KANSAS CORP. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BNC NATIONAL BANK A NATIONAL BANK ING ASSOCIATION BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE	CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC AVENUE BANK AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF THE PACIFIC A CORP BANK OF THE PACIFIC A CORP BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CORPORATION, A KANSAS CORP. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BROADVIEW MORTGAGE CORP A CA CORPORATION 1 BROADVIEW MORTGAGE CORP A CA CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 1 \$172,933.00	S172,933.00 0.09% 0	CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC AVAILC ATLANTIC COAST MORTGAGE, LLC AVAILC ATLANTIC COAST AVAING FINANCIAL, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST AVENUE BANK ANG FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK BANK OF THE PACIFIC A CORP BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CORPORATION, A KANSAS CORP. BANKERS MORTGAGE CORPORATION, A KANSAS 1 S161,756.00 CORP. BANKERS MORTGAGE LENDING, INC., A FLOORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BRANKERS MORTGAGE CORPACO CORPACTION SOLO CORP

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%		NA	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	\$0.00	NA	0
CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	\$0.00		
CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%			
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%			
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	\$0.00	NA	O
	1	\$154,532.36	0.08%	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC					
CUSTOMERS BANK A CORP	1	\$173,366.15	0.09% 0	\$0.00	NA 0
CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08% 0	\$0.00	NA 0
 DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09% 0	\$0.00	NA 0
	1	\$157,500.00	0.09% 0	\$0.00	NA 0

EQUITY RESOURCES, INC., OHIO CORPORATOIN					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09% 0	\$0.00	NA 0
FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09% 0	\$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09% 0	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$155,770.18	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09% 0	\$0.00	NA 0
FIRST LANDMARK BANK	1	\$154,766.54	0.08% 0	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09% 0	\$0.00	
FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09% 0		
FIRST NATIONAL BANK		\$161,376.81	0.09% 0		NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$164,473.08	0.09% 0	\$0.00	NA 0

CALIFORNIA CORP					
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,736.43	0.09% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08% 0	\$0.00	NA 0
GREENWAY MORTGAGE	1	\$159,764.29	0.09% 0	\$0.00	NA 0

FUNDING CORP				<u> </u>	<u> </u>
GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$153,673.27	0.08% 0		1 1
GTL INVESTMENTS, INC.	2	\$329,086.17	0.18% 0		1 11
GUARANTEED RATE, INC	1	\$166,759.39	0.09% 0		1 1
GUILD MORTGAGE					1
COMPANY A CA CORP	6	\$1,005,762.26	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18% 0	\$0.00	NA 0
HERITAGE BANK	1	\$158,600.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09% 0		
HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09% 0	· ·	NA 0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED	1	\$164,751.48	0.09% 0	\$0.00	NA 0

	LIABILITY CORPORATION	<u> </u>				<u> </u>		Ш
	HOMESERVICES LENDING,							
	LLC DBA EDINA REALTY	1	-	\$157,362.63	0.09%	0 \$0.00) NA	.0
	MORTGAGE	↓ '	<u> </u>			<u> </u>	<u> </u>	\sqcup
	HOMESERVICES LENDING,	'						
	LLC DBA EDINA REALTY	1'		\$151,790.58	0.08%	0 \$0.00) NA	0
	MORTGAGE A LLC	↓ '	<u> </u>				<u> </u>	Ц
	HOMESTAR FINANCIAL	1 1		\$156,531.26	0.09%	\$0.00) NA	0
	CORPORATION			\$130,331.20	0.07 /0) ψυ.υυ	174.	Ц
	HOMESTAR FINANCIAL	1 1		\$163,474.46	0.09%	\$0.00) NA	0
	CORPORATION A CORP			\$103,777.10	0.07 /0) ψυ.υυ	174.	Ц
	HOMESTEAD FUNDING CORP	2	,	\$316,527.81	0.17%	0 \$0.00) NA	0
	A CORPORATION			\$310,527.01	0.17/0	μυ.υυ	1417	Ц
	HOMESTEAD FUNDING	1 1		\$157,573.57	0.09%	\$0.00) NA	
	CORP., A CORPORATION	1		\$137,373.37	U.U2 /u c	J	1477	٢
	HOMESTEAD FUNDING	[_'		\$166,265.40	0.09% (0 \$0.00) NA	
	CORPORATION	1		\$100,205.40	U.U970 C) ֆՆ.ՆՆ	11/1	Ц
	HOMETOWN LENDERS LLC	['				<u> </u>		
	AN ALABAMA LIMITED	1'	-	\$158,003.07	0.09%	0 \$0.00) NA	0
	LIABILITY COMPANY	'						Ц
	HOMETOWN LENDERS LLC,	\[\begin{array}{c} \be	,	Φ150 146 8 0	0.00%	\$0.00	, NA	
	AN ALABAMA LLC	1		\$159,146.89	0.09% (0 \$0.00) NA	U
	HOMETOWN LENERS, L.L.C.	_1		\$165,940.67	0.09%	0 \$0.00) NA	0
	HOWARD HANNA	<u> </u>						\prod
	MORTGAGE SERVICES AN OH	1	1	\$156,364.14	0.08%	0 \$0.00) NA	0
l	CORP	 '						
	HOWARD HANNA	<u> </u>				1		\prod
	MORTGAGE SERVICES, AN	1	ı.	\$158,885.34	0.09%	0 \$0.00) NA	0
	OHIO CORP	'		· <u> </u>				
	HOWARD HANNA	<u> </u>				1		\prod
	MORTGAGE SERVICES, AN	1	ı.	\$170,759.06	0.09%	0 \$0.00) NA	0
	OHIO CORPORATION	_'	l _	<u> </u>				
	HURON VALLEY FINANCIAL,			1171 707 02	2 2207	\$0.00		
	INC	11		\$151,785.83	0.08%	0 \$0.00) NA	U
	IAPPROVE LENDING, A					***		Ţ
	CALIFORNIA CORP	1		\$173,497.76	0.09%	0 \$0.00) NA	0
	INLAND BANK AND TRUST A			222200	: 222	** 0.00	1	Ţ
	CORP	11		\$154,000.00	0.08%	0 \$0.00) NA	. 0
	INLANTA MORTGAGE, INC.	5	;	\$795,547.08	0.43% (0 \$0.00) NA	0
	INTERBANK MORTGAGE CO		+	\$173,449.73	0.43%			_
-	INTERBANK MORTGAGE CO	1	+					
	COMPANY	2	2	\$340,100.10	0.18%	0 \$0.00) NA	0
	INTERLINC MORTGAGE		+		\rightarrow	<u> </u>	+	H
	SERVICES, LLC	1	-	\$159,707.66	0.09%	0 \$0.00) NA	0
-	·		+	+		-	+	+
	ISERVE RESIDENTIAL	'		¢1.40.902.20	0.08%	00.00	$\int_{N_{1}\Lambda}$	
	LENDING, LLC AN ARIZONA LLC	11		\$149,893.20	0.08%	0 \$0.00) NA	U
-	LLC			\$229 122 Q1	0.18%	0 \$0.00	NIA.	
	'	2		\$328,123.91	0.18%) \$0.00°) NA	U
-				•	•	•	-	

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP					
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18% 0	\$0.00	NA 0
KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09% 0	\$0.00	NA 0
LAKELAND BANK, A CORP	1	\$150,977.25	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09% 0		NA 0
LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09% 0	\$0.00	NA 0
M + T BANK A CORP	1	\$173,519.69	0.09% 0	\$0.00	NA 0
M AND T BANK A CORP	1	\$168,240.87	0.09% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$151,281.72	0.08% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18% 0	\$0.00	NA 0
	1	\$166,479.38	0.09% 0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC					
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08% 0	\$0.00	NA 0
MONARCH BANK	2	\$327,719.06	0.18% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09% 0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09% 0	\$0.00	
MORTGAGE 1 INC	1	\$154,182.45	0.08% 0	\$0.00	1 1
MORTGAGE 1 INC.	3	\$486,304.06	0.26% 0	\$0.00	1 11
MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09% 0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$318,803.07	0.17% 0	\$0.00	NA 0
NFTN INC	1	\$154,631.81	0.08% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34% 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$160,439.61	0.09% 0	\$0.00	NA 0

CONCORD MORTGAGE GROUP					
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36% 0	\$0.00	NA 0
NTFN INC.	1	\$162,215.93	0.09% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$151,785.83	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$161,761.34	0.09% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09% 0		NA 0
PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09% 0	\$0.00	NA 0
PARAGON HOME LOANS INC	1	\$151,780.99	0.08% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0 \$0.0	0 NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0 \$0.0	0 NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0 \$0.0	0 NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0 \$0.0	0 NA	. 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0 \$0.0	0 NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0 \$0.0	0 NA	.0
PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0 \$0.0	0 NA	0
PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0 \$0.0	0 NA	.0
PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0 \$0.0	0 NA	0
PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0 \$0.0	0 NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0 \$0.0	0 NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0 \$0.0	0 NA	. 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0 \$0.0	0 NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0 \$0.0	0 NA	.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0 \$0.0	0 NA	. 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0 \$0.0	0 NA	. 0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0 \$0.0	0 NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0 \$0.0	0 NA	. 0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0 \$0.0	0 NA	. 0

1	\$156,495.39	0.08%	\$0.00	NA 0
1	\$155,480.61	0.08%0	\$0.00	NA 0
	Ψ133,100.01	0.0070	ψ0.00	11110
2	\$321,890.38	0.17% 0	\$0.00	NA 0
2	\$264,466.38	0.14% 0	\$0.00	NA 0
2	\$313,797.15	0.17%	\$0.00	NA 0
4	\$666,436.35	0.36% 0	\$0.00	NA 0
2	\$312,730.07	0.17% 0	\$0.00	NA 0
1	\$157,376.76	0.09% 0	\$0.00	NA 0
3	\$482,422.02	0.26%	\$0.00	NA 0
1	\$174,800.00	0.09% 0	\$0.00	NA 0
36	\$5,845,714.33	3.17% 0	\$0.00	NA 0
1	\$164,622.51	0.09% 0	\$0.00	NA 0
1	\$156,750.00	0.09% 0	\$0.00	NA 0
1	\$158,770.91	0.09% 0	\$0.00	NA 0
3	\$474,929.05	0.26%	\$0.00	NA 0
1	\$156,138.27	0.08%	\$0.00	NA 0
1	\$165,755.45	0.09% 0	\$0.00	NA 0
1	\$170,748.07	0.09% 0	\$0.00	NA 0
1	\$174,254.13	0.09% 0	\$0.00	NA 0
1	\$170,817.35	0.09% 0	\$0.00	NA 0
1	\$151,281.72	0.08%	\$0.00	NA 0
1	\$170,065.38	0.09% 0	\$0.00	NA 0
2	\$311,160.06	0.17% 0	\$0.00	NA 0
	2 4 2 1 36 1 1 1 1 1 1 1 1	1 \$155,480.61 2 \$321,890.38 2 \$264,466.38 2 \$313,797.15 4 \$666,436.35 2 \$312,730.07 1 \$157,376.76 3 \$482,422.02 1 \$174,800.00 36 \$5,845,714.33 1 \$164,622.51 1 \$156,750.00 1 \$158,770.91 3 \$474,929.05 1 \$156,138.27 1 \$165,755.45 1 \$170,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07	1 \$155,480.61 0.08% 0 2 \$321,890.38 0.17% 0 2 \$264,466.38 0.14% 0 2 \$313,797.15 0.17% 0 4 \$666,436.35 0.36% 0 2 \$312,730.07 0.17% 0 3 \$482,422.02 0.26% 0 1 \$174,800.00 0.09% 0 3 \$5,845,714.33 3.17% 0 1 \$164,622.51 0.09% 0 1 \$156,750.00 0.09% 0 1 \$156,750.00 0.09% 0 1 \$156,138.27 0.08% 0 1 \$170,748.07 0.09% 0 1 \$174,254.13 0.09% 0 1 \$170,817.35 0.09% 0 1 \$151,281.72 0.08% 0 1 \$170,065.38 0.09% 0	1 \$155,480.61 0.08% 0 \$0.00 2 \$321,890.38 0.17% 0 \$0.00 2 \$264,466.38 0.14% 0 \$0.00 2 \$313,797.15 0.17% 0 \$0.00 4 \$666,436.35 0.36% 0 \$0.00 2 \$312,730.07 0.17% 0 \$0.00 3 \$482,422.02 0.26% 0 \$0.00 1 \$174,800.00 0.09% 0 \$0.00 3 \$5,845,714.33 3.17% 0 \$0.00 1 \$164,622.51 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$158,770.91 0.09% 0 \$0.00 1 \$156,138.27 0.08% 0 \$0.00 1 \$170,748.07 0.09% 0 \$0.00 1 \$170,817.35 0.09% 0 \$0.00 1 \$170,817.35 0.09% 0 \$0.00 1 \$170,065.38 0.09% 0 \$0.00 1 \$170,065.38 0.09% 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC					
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08% 0	\$0.00	NA 0

				1		
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	\$0.00	NA	.0
ST. LOUIS BANK	1	\$171,441.39	0.09% (\$0.00	NA	0
STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09% (\$0.00	NA	0
STEARNS BANK. N.A	1	\$170,742.45	0.09% (\$0.00	NA	0
STERLING NATIONAL BANK	1	\$172,000.00	0.09% (\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09% (\$0.00	NA	. 0
SUMMIT FUNDING, INC	2	\$319,323.90	0.17% (\$0.00	NA	. 0
SUMMIT FUNDING, INC.	4	\$654,370.12	0.36% (NA	0
SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09% (\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	\$0.00	NA	.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09% (\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09% (\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08% (\$0.00	NA	.0
THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09% (\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09% (\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	\$0.00	NA	.0
TOWNE BANK	1	\$164,255.48	0.09% (\$0.00	NA	0
TOWNE BANK A CORP	1	\$169,474.94	0.09% (\$0.00	NA	0
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09% (\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$156,763.53	0.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18% 0	\$0.00	NA 0
VALLEY BANK A CORP	1	\$162,749.50	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09% 0	\$0.00	NA 0
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09% 0	\$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$311,355.39	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17% 0	\$0.00	NA 0
	3	\$479,548.41	0.26% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15		Ш	\$0.00	NA	_
Total		1,136	\$184,141,250.43	100%	0	\$0.00		0
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00	NA	0
								0

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	DIRECTORS MORTGAGE, INC., AN OREGON CORP						
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09% 0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$101,967.76	3.12% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06% 0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18% 0	\$0.00	NA	0
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4% 0	\$0.00	NA	0
	PROSPERITY BANK	1	\$88,164.04	2.7% 0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18% 0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04% 0	\$0.00	NA	0
Total		34	\$3,266,891.48	100% 0	\$0.00		0
							Ш
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03% 0	\$0.00	NA	0
3138YKGR8	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5% 0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$358,559.13	15.5% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00	NA	0
Total		7	\$2,313,129.10	100%	0	\$0.00		0
								Ц
3138YKGS6	WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	_	\$0.00	NA	
<u>Fotal</u>		7	\$1,423,188.92	100%	0	\$0.00		0
3138YKGT4	WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00	NA	0
Total	,	9	\$1,527,851.63	100%	_	\$0.00		0
			****	2.45~		40.00		0
3138YKGU1	PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	_	\$0.00	NA	
	V.I.P. MORTGAGE, INC	26	\$121,824.21	1.9%	_	\$0.00	NA NA	f
T 4 1	WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	_	\$0.00	NA	t
<u> Fotal</u>		28	\$6,421,616.04	100%	U	\$0.00		0
3138YKGV9	WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00	NA	0
Гotal		11	\$1,802,571.97	100%	0	\$0.00		0
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA	(
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA	(
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP, INC.	1	\$93,859.91	0.2%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00	NA	(
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%		\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00	NA	(

AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	\$0.00	NA 0
BANCFIRST	1	\$106,838.85	0.23% 0	\$0.00	NA 0
BANK '34	1	\$100,951.18	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$97,465.54	0.21% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$98,680.76	0.21% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$206,595.20	0.44% 0		NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA 0
CAROLINA BANK	1	\$106,898.44	0.23% 0	\$0.00	NA 0
CASS COUNTY BANK	1	\$103,000.00	0.22% 0		NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21% 0		NA 0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23% 0	\$0.00	NA 0
	1	\$103,846.78	0.22% 0	\$0.00	NA 0

CHOICE BANK, A WISCONSIN CHARTERED BANK						
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	\$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	\$0.00	NA	0
DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$192,289.01	0.41%	\$0.00	NA	0

TEXAS CORP	<u> </u>					Ш
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%		NA	0
FIRST LANDMARK BANK	1	\$109,716.69	0.23% (<u> </u>		$\boldsymbol{\tau}$
FIRST NATIONAL BANK	1	\$108,621.73	0.23% (0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22% (\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22% (\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	. ,	0.44%	·		Ш
GROUP ONE MORTGAGE, INC	1	ψ> 1,520.00	0.2%			1 1
GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2% (
HALLMARK HOME MORTGAGE, LLC AN	2	\$192,117.83	0.41%	\$0.00	NA	0

INDIANA LLC						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18% (\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	\$0.00	NA	0
HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19% (\$0.00	NA	.0
HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	\$0.00	NA	0
INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	\$0.00	NA	0

INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0 \$0.00	NA 0
INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0 \$0.00	NA 0
JLB CORPORATION DBA	1	\$105,000.00	0.22%	\$0.00	NA 0
GOLDEN OAK LENDING		4 - 32 , 3 3 3 3 3		+	
KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	\$0.00	NA 0
MAIN STREET BANK	1	\$107,844.39	0.23%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%		
MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0 \$0.00	NA 0
MORTGAGE 1 INC. DBA	1	\$107,847.83	0.23%		
TOTAL HOME LENDING	1	·		·	
MORTGAGE RESEARCH	2	\$202,657.58	0.43%	\$0.00	NA 0

	UNITED HOME LOANS, A MISSOURI LLC					
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10			
ſ	NETWORK FUNDING, LP	2	\$198,648.17	0.42% 0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41% 0		
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2% 0		
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22% 0		
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A	2	\$180,026.26	0.38% 0	\$0.00	NA 0
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LICENSED LENDER	<u></u>				<u> </u>
PRO MORTGAGE ASSOCIATES	1	\$87,740.29	0.19% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$99,455.61	0.21% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12			
PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$85,376.81		·	
REPUBLIC BANK + TRUST	2	\$208,588.79	0.44% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION		\$88,000.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$86,550.21	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$103,400.80			1 1
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48			
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	, 1	\$102,255.72	0.22% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$101,506.77	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC. SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC AN ARIZONA LLC THE LENDING PARTNERS LLC	1 1 2 1	\$100,854.48 \$94,866.14 \$102,255.72	0.21% 0 0.2% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA

	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19% 0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19% 0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62% 0			Ш
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46% 0		NA	0
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88% 0			-
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2% 0		NA	
<u> </u>	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66% 0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18% 0		NA	0
Total		477	\$47,382,950.81	100% 0	\$0.00		0
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3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4% 0		NA	0
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35% 0		NA	$\boldsymbol{ au}$
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52% 0			
Total		13	\$6,384,186.87	100% 0	\$0.00		0

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3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA	0
		2	\$271,324.03	0.45%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23% 0	\$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$119,841.98	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$130,931.24	0.22% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP		\$125,740.30	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$144,209.85	0.24% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$128,095.91	0.21% 0	1	
BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68			
CAPSTAR LENDING LLC	2	\$280,182.08	0.46% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18% 0		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04		·	
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$141,409.26	0.23% 0	\$0.00	NA 0

COMPANY						
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24% (\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	_1	\$111,949.00	0.19% (П
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%		NA	0
FIRST SECURITY BANK	1	\$123,836.71	0.2%	\$0.00	NA	0
	1	\$112,654.80	0.19% (\$0.00	NA	\int

FIRST STATE BANK A TENNESSEE CORP					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22% 0	\$0.00	NA 0
HERITAGE BANK	1	\$131,830.09	0.22% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2% 0		
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2% 0		
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22% 0	\$0.00	NA 0
	1	\$111,637.81	0.18% 0	1	

INTEGRITY HOME MORTGAGE CORPORATION A CORP						
ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23% 0	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$244,873.21	0.4% 0	\$0.00	NA (0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19% 0			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21% 0	\$0.00	NA (0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%			
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19% 0	\$0.00	NA	0
MONARCH BANK	1	\$148,009.44	0.24% 0	\$0.00	NA (0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24% 0		NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22% 0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$417,062.44	0.69% 0	\$0.00	NA (0
MORTGAGE 1 INC. A	1	\$128,039.30	0.21% 0	\$0.00	NA (0
MICHIGAN CORPORATION	\longrightarrow	Ψ,		Ŧ - ·	+	4
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18% 0	\$0.00	NA (0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$126,864.37	0.21% 0	\$0.00	NA (0

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	\$0.00	NA 0
NTFN INC.	1	\$131,826.17	0.22% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	\$0.00	NA 0
PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$128,563.05	0.21% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24% 0		
PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	\$0.00	NA 0
	2	\$262,189.30	0.43%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25% 0	\$0.00	NA 0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22% 0	\$0.00	NA 0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19% 0	\$0.00	NA 0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21% 0	·		-
RCB BANK A CORP	1	\$133,020.57	0.22% 0	\$0.00	NA 0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19% 0	\$0.00	NA 0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	\$123,276.68	0.2% 0	\$0.00	NA 0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19% 0	\$0.00	NA 0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22% 0	\$0.00	NA 0	Э
RESMAC INC., A CORPORATION	1	\$116,000.00	0.19% 0	·		0
RESMAC, INC. A CORP	1	\$125,400.00	0.21% 0	\$0.00	NA 0	0
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19% 0	\$0.00	NA 0	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22% 0	\$0.00	NA 0	0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24% 0	\$0.00	NA 0	0
SAN DIEGO FUNDING	1	\$112,348.46	0.19% 0	\$0.00	NA 0	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65% 0	\$0.00	NA 0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21% 0	\$0.00	NA 0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22% 0			
SUMMIT FUNDING, INC	1	\$128,659.62	0.21% 0	\$0.00	NA 0	0
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82% 0	\$0.00	1	
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24% 0	\$0.00		
	1	\$136,000.00	0.22% 0	\$0.00	NA 0	Э

	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19% 0	\$0.00	NA 0)
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22% 0	\$0.00	NA 0)
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22% 0	\$0.00	NA 0)
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22% 0	\$0.00	NA 0)
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19% 0	\$0.00	NA 0)
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24% 0	\$0.00	NA 0)
<u></u>	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2% 0	\$0.00	NA 0	Ŋ
<u> </u>	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42% 0	\$0.00	NA 0	<u>)</u>
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21% 0	\$0.00	NA 0	
<u></u>	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2% 0	\$0.00	NA 0	Ŋ
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20		\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16% 0	\$0.00	NA 0	J
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00		\$0.00	NA 0	
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19% 0	\$0.00	NA 0)
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46% 0	\$0.00	NA 0)
Total		469	\$60,467,091.56	100% 0	\$0.00	0	<u>)</u>
3138YKGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72% 0	\$0.00	NA 0	
	A MILLAND A MILLAND	1	\$128,805.70	0.74% 0	\$0.00	NA 0)

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION						
AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	\$0.00	NA	0
BANK '34, A CORP	1	\$145,061.03	0.84%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	\$0.00	NA	0
CAPSTONE BANK	1	\$143,688.42	0.83%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$129,799.84	0.75%	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	\$0.00	NA	0
FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	\$0.00	NA	0
FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67% (\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	\$0.00	NA	0
	1	\$114,822.93	0.66%	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION				1	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35% 0	\$0.00	NA 0
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68% 0	\$0.00) NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67% 0	\$0.00) NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78% 0	\$0.00) NA 0
INLAND BANK + TRUST A CORP	_1	\$143,200.00	0.83% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$143,783.11	0.83% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$124,811.74	0.72% 0	\$0.00	1 11
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,441.45			
NETWORK FUNDING, LP	_1	\$127,807.21	0.74% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1				
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76% 0	\$0.00	NA 0
PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81% 0	\$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	_1	\$119,629.92	0.69% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$130,898.15			

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34% 0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81% 0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,410.02	0.81% 0	\$0.00	NA	1 1
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69% 0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8% 0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81% 0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87% 0	\$0.00	NA	0
	UNITED BANK INC	1	\$142,784.62	0.83% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77% 0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63% 0	\$0.00	NA	0
Total		130	\$17,292,406.70	100% 0	\$0.00		0
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3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47% 0	\$0.00	NA	0
Total		55	\$5,237,283.88	100% 0	\$0.00		0
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14% 0	\$0.00	NA	0
	AVENUE BANK	1	\$149,390.47	2.7% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17% 0	\$0.00	NA	0

	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA	0	
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%		\$0.00	NA	70	L
Total		45	\$5,530,249.56	100%	0	\$0.00	<u> </u>	0	L
21207777740	AMPLIANT MODIFICA OF THE	1	#102 210 5 2	0.22%		Φ0.00	27.4	Ŧ	ŀ
3138YKH48	4TRUST MORTGAGE, INC. ACCUNET MORTGAGE LLC, A	1	\$102,319.52	0.32%		\$0.00	NA NA		
	WISCONSIN LLC	1	\$103,600.00	0.33%	U	\$0.00	NA	10	L
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA	v 0	
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA	v 0	L
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	o	\$0.00	NA	70	
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA	v 0	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA	70	
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	7 0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA	7 0	
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA	v 0	L
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA	v 0	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA	7 0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00	NA	7 0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	Ш	\$0.00	NA	0	
		1	\$109,900.00	0.35%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY A CA CORP						
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62% 0	\$0.00	NA 0)
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31% 0	\$0.00	NA 0)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31% 0	\$0.00	NA 0)
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34% 0	\$0.00	NA 0)
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67% 0	\$0.00	NA 0)
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27% 0	\$0.00	NA 0)
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33% 0	\$0.00	NA 0)
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28% 0	\$0.00	NA 0)
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3% 0	\$0.00	NA 0	J
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32% 0	\$0.00	NA 0)
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33% 0	\$0.00	NA 0	J
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33% 0	\$0.00	NA 0	J
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33% 0	\$0.00	NA 0)
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34% 0	\$0.00	NA 0	J
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32% 0	\$0.00	NA 0	J
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75% 0	\$0.00	NA 0	J
Total		324	\$31,573,772.68	100% 0	\$0.00	0	J
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18% 0	\$0.00	NA 0	7
31361 KH33	ACCUNET MORTGAGE LLC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60		\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23% 0	\$0.00	NA 0	J

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18% 0	\$0.00	NA	. 0
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21% 0	1		+
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18% 0			
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2% 0	\$0.00	NA	. 0
JMAC LENDING, INC.	1	\$119,481.80	0.19% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2% 0	\$0.00		
MONARCH BANK	1	\$120,487.90	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19% 0			
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37% 0			₩
	1	\$111,535.51	0.18%	\$0.00	NA	0

	PROSPERITY BANK, A TEXAS CORP						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0 \$0.00	0 NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22% 0	0 \$0.00	0 NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93			0 NA	0
<u> </u>	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0 \$0.00	0 NA 0	0
	STONE MORTGAGE CORPORATION	2	\$245,869.15				Ш
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$144,441.46	1		 	0
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0 \$0.00	0 NA 0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0 \$0.00	0 NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18% 0	0 \$0.00	0 NA	0
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2% 0	0 \$0.00	0 NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21% 0	0 \$0.00	0 NA	0
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0 \$0.00	0 NA	0
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0 \$0.00	0 NA (0
	WALLICK + VOLK, INC.	1	\$118,257.39				
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56		0 \$0.00		
Total		483	\$62,261,666.83	100% 0	0 \$0.00		0
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2% 0	0 \$0.00	0 NA (0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00				Ш
<u> </u>	ACOPIA, LLC	1	\$122,732.31	0.05% 0	1	T	m
<u> </u>	AFMC MORTGAGE	1	\$300,431.58	0.11% 0	0 \$0.00	0 NA (0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0 \$0.00	0 NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16% 0	0 \$0.00	0 NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13% 0	0 \$0.00	0 NA	0
1	AMERICAN FIDELITY	$\overline{-}$ \perp			, —		آ،
	MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1% 0	0 \$0.00	0 NA 0	0

AMERICAN FINANCING CORPORATION					
AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23% 0	\$0.00	NA 0
BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11% 0	\$0.00	NA 0
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07% 0	\$0.00	NA 0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08% 0	\$0.00	NA 0

BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$153,361.33	0.06% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12% 0			
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18% 0	\$0.00	NA	0
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2% 0		NA	.0
CAPSTAR LENDING LLC	1	\$193,427.90	0.07% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35% 0	\$0.00	NA	.0
CITIZENS BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07% 0	\$0.00	NA	.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07% 0	\$0.00	NA	.0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06% 0	\$0.00	NA	0
CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$214,955.57	0.08% 0	\$0.00	NA	0

CREDIT UNION						Ц
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%			П
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%		NA	0
EQUIY NOW, INC	1	\$266,367.89	0.1%	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%			
FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
FOUNDATION ONE BANK	_1	\$328,603.39	0.12%		NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%			П
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	\$0.00	NA	0
	1	\$166,080.15	0.06%	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11% 0	·	NA 0
GUARANTEED RATE, INC.	1	\$538,521.56	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07% 0	\$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$171,272.06	0.06% 0		1 1
HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09% 0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07% 0	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$224,545.65	0.09% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$410,000.00	0.16% 0	\$0.00	NA 0

MISSOURI CORP					
JMAC LENDING, INC.	1	\$589,544.84	0.22% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$485,892.64	0.18% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07% 0	\$0.00	NA 0
MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$534,129.87	0.2% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1% 0	\$0.00	NA 0
MNET MORTGAGE	1	\$386,660.74	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09% 0		NA 0
MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88			
NORTHPOINT MORTGAGE, INC.	1	\$326,583.72	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03% 0	\$0.00	NA 0

OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$644,333.57	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09% 0	\$0.00	NA 0
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09% 0	\$0.00	NA 0
	1	\$438,747.31	0.17% 0	\$0.00	NA 0

RESOURCE LENDERS, INC. A CA CORP W CFL 6073548					
ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$489,100.07	0.19% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$270,798.57	0.1% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$358,445.39	0.14% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07% 0	\$0.00	
SHEA MORTGAGE, INC.	1	\$315,603.64	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$368,900.04	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16% 0	\$0.00	NA 0
THE DART BANK	1	\$159,336.44	0.06% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08% 0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17% 0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07% 0	\$0.00	NA 0
UNITED BANK INC.	1	\$255,912.33	0.1% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$528,648.58	0.2% 0	\$0.00	NA 0

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	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA	(1
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00	NA	(,
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA	١ (,
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA	(,
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54			\$0.00	NA	(,
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00	NA	(,
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA	(,
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00	NA	(,
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00	NA	(ì
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA	(,
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00	NA	(,
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA	(,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA	۱ (,
Total		1,046	\$264,119,179.81	100%	0	\$0.00		(Ţ
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA	(,
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	(,
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00	NA	(,
Total		10	\$1,507,804.61	100%	0	\$0.00		(1
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	۱ (1
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	١ (֓֡֝֜֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֜֓֓֓֡֓֓֓֡֓֜֓֡֓֡֓֡֓֡֓֡֓֡֓֡֓֡֡֡֓
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	(1
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$165,733.00	0.55%	0	\$0.00	NA	(

COMPANY						Ц
BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0 \$0.00	NA	0
FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0 \$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0 \$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$276,544.69	0.93%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0 \$0.00	NA	0
SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0 \$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0 \$0.00	NA	0

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Total		107	\$29,878,477.09	100% 0	\$0.00	0
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3138YKH97	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59% 0	\$0.00	NA 0
Total		26	\$8,317,120.55	100% 0	\$0.00	0
3138YKHA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91% 0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$109,752.50	2.7% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$128,845.00	3.17% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$142,156.85	3.5% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88% 0	\$0.00	NA 0
Total		31	\$4,065,844.69	100% 0	\$0.00	0
3138YKHB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19% 0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07% 0	\$0.00	NA 0
	FRANKLIN AMERICAN	1	\$107,870.23	2.37% 0	\$0.00	NA 0

	MORTGAGE COMPANY A TN CORP	\perp				
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19% 0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19% 0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01% 0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14% 0	\$0.00	NA 0
Total		47	\$4,558,431.67	100% 0	\$0.00	0
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9% 0	\$0.00	NA 0
31301 KHCU	ACOPIA, LLC, A	1	\$333,791.43			NA 0
 	CORPORATION AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63% 0	·	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$249,988.08	0.71% 0		NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$615,342.45	1.56% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$232,443.50 0.59% 0 \$0.00 NA CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, 1 \$232,443.50 0.59% 0 \$0.00 NA A CALIFORNIA CORP AMERICAN SECURITY MORTGAGE CORP 1 \$294,120.91 0.75% 0 \$0.00 NA MARICAN SECURITY MORTGAGE CORP 1 \$192,291.44 0.49% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY A CORP ARK-LA-TEX FINANCIAL \$182,291.44 0.49% 0 \$0.00 NA BENCHMARK MORTGAGE ASSURANCE FINANCIAL 2 \$484,133.73 1.23% 0 \$0.00 NA GROUP LLC 2 \$594,257.03 1.51% 0 \$0.00 NA MARISOUTH MORTGAGE ASSURANCE FINANCIAL 2 \$594,257.03 1.51% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LTD. 1 \$231,433.26 0.64% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY, LTD. 1 \$251,433.26 0.64% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0	CA CORP						Ш
MORTGAGE CORPORATION, A CALIFORNIA CORP S232,443.50 0.59% 0 S0.00 NA	MORTGAGE CORPORATION A	1	\$232,443.50	0.59%	\$0.00	NA	0
MORTGAGE CORP	MORTGAGE CORPORATION,	1	\$232,443.50	0.59%	\$0.00	NA	0
COMPANY A CORP		1	\$294,120.91	0.75%	\$0.00	NA	0
SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP LLC S484,133.73 1.23% 0 \$0.00 NA MACHINE FINANCIAL CAST MORTGAGE, LLC S594,257.03 1.51% 0 \$0.00 NA MACHINE FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC S311,955.95 0.79% 0 \$0.00 NA MACHINE FINANCIAL, LLC COMPANY, LLC S256,711.51 0.65% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, A UTAH CORPORATION S232,443.50 0.59% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, A UTAH CORPORATION S251,433.26 0.64% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, INC. S265,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, INC. S265,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, INC. S265,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, INC. S265,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, INC. S265,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LOANS, INC. S265,329.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$3339,242.52 0.86% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$3339,242.52 0.86% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$3339,242.52 0.86% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA MACHINE FINANCIAL CUTYWIDE HOME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA MACHINE FINANC		1	\$192,291.44	0.49%	\$0.00	NA	0
GROUP LLC	SERVICES, LLC DBA	1	\$265,649.72	0.67%	\$0.00	NA	0
MORTGAGE, LLC 2 \$994,25/.03 1.51% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$311,955.95 0.79% 0 \$0.00 NA BANKSOUTH MORTGAGE 1 \$256,711.51 0.65% 0 \$0.00 NA BRAND MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA LLC CITYWIDE HOME LOANS, A UTAH CORPORATION 5 \$1,412,045.21 3.59% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$251,433.26 0.64% 0 \$0.00 NA DIRECTORS MORTGAGE, INC. 1 \$265,665.34 0.67% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$416,450.87 1.06% 0 \$0.00 NA ENVOY MORTGAGE, LTD A TEXAS LIMITED 1 \$237,187.24 0.6% 0 \$0.00 NA PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$346,293.38 0.88% 0 \$0.00 NA PARTNERSHIP EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA		2	\$484,133.73	1.23%	\$0.00	NA	0
LLC		2	\$594,257.03	1.51%	\$0.00	NA	0
COMPANY, LLC	· ·	1	\$311,955.95	0.79%	\$0.00	NA	0
LLC		1	\$256,711.51	0.65%	\$0.00	NA	0
UTAH CORPORATION 5 \$1,412,045.21 3.59% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$251,433.26 0.64% 0 \$0.00 NA DIRECTORS MORTGAGE, INC. 1 \$265,665.34 0.67% 0 \$0.00 NA DISCOVER HOME LOANS, 1 \$416,450.87 1.06% 0 \$0.00 NA INC. ENVOY MORTGAGE, LTD A TEXAS LIMITED 1 \$237,187.24 0.6% 0 \$0.00 NA PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$346,293.38 0.88% 0 \$0.00 NA PARTNERSHIP EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA	· ·	1	\$232,443.50	0.59%	\$0.00	NA	0
LTD.	· ·	5	\$1,412,045.21	3.59%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. 1 \$416,450.87 1.06% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	1	\$251,433.26	0.64%	\$0.00	NA	0
INC. 1 \$416,450.87 1.06% 0 \$0.00 NA	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67% 0	\$0.00	NA	0
TEXAS LIMITED		1	\$416,450.87	1.06%	\$0.00	NA	0
TEXAS LIMITED	TEXAS LIMITED	1	\$237,187.24	0.6%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA 0 TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA 0 TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA 0 TEXAS CORP	TEXAS LIMITED	1	\$346,293.38	0.88%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA 0 TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA 0 TEXAS CORP	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$265,329.34	0.67%	\$0.00	NA	0
DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$339,242.52	0.86%	\$0.00	NA	0
	DBA SUPREME LENDING, A	1	\$246,689.23	0.63%	\$0.00	NA	0
FIRST LANDMARK BANK 1 \$275,500.00 0.7% 0 \$0.00 NA		1	\$275,500.00	0.7%	\$0.00	NA	0
FIRST NATIONAL BANK 1 \$227,699.76 0.58% 0 \$0.00 NA		1	*				

IORTGAGE,	1	\$284,281.45	0.72%	0 \$0.00) NA	0
IMITED	1	\$265,657.59	0.67%	0 \$0.00) NA	. 0
	1	\$411,757.06	1.05%	0 \$0.00	NA	0
ING, LLC	1	\$289,368.44	0.73%	0 \$0.00	NA	. 0
ΓE, INC	1	\$295,366.37	0.75%	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$412,268.63	1.05%	0 \$0.00) NA	0
	1	\$222,956.01	0.57%	0 \$0.00) NA	.0
	2	\$719,667.08	1.83%	0 \$0.00) NA	.0
N INDIANA	1	\$230,850.00	0.59%	0 \$0.00) NA	. 0
INC A CA	1	\$179,076.24	0.45%	0 \$0.00) NA	.0
	1	\$221,058.51	0.56%	0 \$0.00) NA	.0
	1	\$218,117.39	0.55%	0 \$0.00	NA	0
NK, A	1	\$251,115.27	0.64%	0 \$0.00	NA	0
•	1	\$195,442.29			NA	.0
	1	\$227,713.14	0.58%	0 \$0.00	NA	0
	1	\$344,928.14	0.88%	0 \$0.00) NA	.0
	2	\$677,293.66	1.72%	0 \$0.00	NA	0
	1	\$359,586.53	0.91%	0 \$0.00	NA	0
	2	\$453,408.57	1.15%	0 \$0.00	NA	.0
ORK, INC.	1	\$350,371.77	0.89%	0 \$0.00	NA	0
IG, LP	2	\$454,162.77	1.15%	0 \$0.00	NA NA	.0
E LOANS,	1	\$177,426.48	0.45%	0 \$0.00	NA	0
SAVINGS	1	\$179,324.09	0.46%	0 \$0.00	NA	0
	1	\$284,529.82	0.72%	0 \$0.00	NA	0
	IORTGAGE, IMITED NY DING LLC DING, LLC TE, INC TE, INC, A DRATION E FORNIA INC A CA RTGAGE TESIDENCE NCIAL CORP NK, A RTGAGE, RP. AGE CORP GAGE CO LC (CFL # DING, LIC TE, INC TE, IN	INTED 1 NY DING 1 LLC 1 DING, LLC 1 TE, INC 1 TE, INC, A DRATION E FORNIA 1 E FORNIA 1 INC A CA 1 RTGAGE ESIDENCE 1 NCIAL 1 NCIAL 1 CORP 1 NK, A 1 RTGAGE, P AGE COP 1 GAGE CO LC (CFL # 1 INC A CA 1 RTGAGE, P AGE CO LC (CFL # 1 INC A CA 1 RTGAGE 1 RTG	IORTGAGE, IMITED NY S265,657.59 NY S1NING LLC S289,368.44 SE, INC., A DRATION SEFORNIA S222,956.01 S230,850.00 SE SIDENCE SIDENCE SIDENCE S218,117.39 S218,117.39 S218,117.39 S227,713.14 S266 CO LC (CFL # 1 \$344,928.14 S27,713.14 S2	S284,281.45 0.72%	1 \$284,281.45 0.72% 0 \$0.00	1 \$284,281.45 0.72% 0 \$0.00 NA

ON Q FINANCIAL INC.	1	\$398,509.40	1.01% (\$0.00	NA	0
ONY GLO, INC. DBA OGI		*************************************		7		Ť
MORTGAGE BANKERS, A	1	\$384,287.71	0.98%	\$0.00	NA	0
CALIFORNIA CORP		φουι,Ξο	0.,,,,,,,	, , , , , , ,	- 1	
PARAMOUNT RESIDENTIAL						忊
MORTGAGE GROUP INC., A	1	\$317,858.68	0.81%	\$0.00	NA	0
CALIFORNIA CORP		Ψ517,050.00	0.01 /61	, , , , , , , , , , , , , , , , , , , ,	11.2	
PATRIOT MORTGAGE CO	1	\$204,202.00	0.52% (\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	1		
PINNACLE CAPITAL	1	Ψ343,313.00	0.00 //	θυ.υυ	1 1/1 1	
MORTGAGE CORPORATION,	2	\$554,283.58	1.41% (\$0.00	NA	\cap
A CALIFORNIA CORP	۷	\$33 4 ,263.36	1.41700	φυ.υυ	INA	
POINT MORTGAGE		 				${\sf H}$
FINANCIAL A FL CORP	1	\$219,856.90	0.56%	\$0.00	NA	0
						${f H}$
PRIMARY RESIDENTIAL	1	¢215 118 50	0.55% (\$0.00	NIA	
MORTGAGE, INC. A LICENSED	1	\$215,118.59	0.55%	\$0.00	NA	U
LENDER DRIMELENDING						${\it H}$
PRIMELENDING, A	1	\$416,475.35	1.06%	\$0.00	NA	0
PLAINSCAPITAL COMPANY						${f H}$
PULASKI BANK A FEDERAL	1	\$184,922.05	0.47%	\$0.00	NA	0
SAVINGS BANK		· · ·	-			H
PULASKI BANK, A FEDERAL	1	\$175,528.88	0.45%	\$0.00	NA	0
SAVINGS BANK		Ψ=,-,-	· ·	7		H
RESMAC INC A	1	\$213,468.52	0.54%	\$0.00	NA	0
CORPORATION		Ψ=10,	0.2	7	- ,	1
RMC MORTGAGE						
CORPORATION DBA RYLAND	1	\$360,328.57	0.92%	\$0.00	NA	0
MORTGAGE CORP OF TEXAS						Ц
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$289,385.45	0.73%	\$0.00	NA	0
UTAH CORPORATION						Ц
SIERRA PACIFIC MORTGAGE	1	\$225,719.07	0.57% (\$0.00	NA	
COMPANY INC	1	\$223,117.01	0.5770)	11/7	U
SOUTHERN TRUST	1	Φ10.4.400.20	0.400/- (ΦΩ ΩΩ	NT A	
MORTGAGE, LLC	1	\$194,499.30	0.49%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	\$0.00	NA	0
SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31% (NA	
THE BANK OF MAINE, A		Ψ=, < > - , .	<u> </u>	7		Ħ
FEDERALLY CHARTERED	1	\$184,814.09	0.47%	\$0.00	NA	0
SAVINGS BANK		Ψ=0.,-	3.	´		
THE NORTHERN OHIO		1				$\dag \uparrow$
INVESTMENT COMPANY DBA		[
CONCORD MORTGAGE	2	\$393,730.83	1%	\$0.00	NA	0
GROUP GROUP						
V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7% (\$0.00	NA	n
WALL STREET MORTGAGE		ΨΔΙΤ,ΟΟΙ.ΟΙ	0.1 /	υ ψυισσ	171.	
BANKERS, LTD DBA POWER	1	\$397,560.56	1.01% (\$0.00	NA	n
	1	\$377,300.30	1.0170	\$0.00	11/7	U
EXPRESS, A CORPORATION]			止

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	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46% 0	\$0.00	NA 0
Total		142	\$39,377,941.94	100% 0	\$0.00	0
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55% 0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$154,800.47	0.56%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	\$0.00	NA	.0
FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%			
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	\$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%			
MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63% 0	\$0.00	NA 0
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$171,274.15	0.62% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$155,009.17	0.56% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$162,750.23	0.59% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$487,375.84	1.77% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57% 0	\$0.00	NA 0
	1	\$173,406.49	0.63% 0	\$0.00	NA 0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00	NA 0
Total		169	\$27,498,630.80	100%	0	\$0.00	0
					1		
3138YKHE6	IST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA 0
L	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	4	\$0.00	NA 0
<u> </u>	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA 0

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FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62% 0	\$0.00	NA 0
JMAC LENDING, INC.	3	\$1,695,478.38	1.88% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58% 0		
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$535,511.19	0.59% 0	ì	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69% 0	\$0.00	NA 0
	1	\$482,099.73	0.54% 0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC						
	RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53% 0	\$0.00	NA 0	J
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58% 0	\$0.00	NA 0)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67% 0	\$0.00	NA 0)
	ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69% 0	\$0.00	NA 0	0
	RPM MORTGAGE, INC	3	\$1,665,679.55	1.85% 0	\$0.00	NA 0	0
<u> </u>	RPM MORTGAGE, INC.	15			\$0.00	NA 0	
	SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45		\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51% 0	\$0.00	NA 0	0
	SUMMIT FUNDING, INC.	1	\$474,310.23	0.53% 0	\$0.00	NA 0	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67		\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51% 0	\$0.00	NA 0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65% 0	\$0.00	NA 0	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52% 0	\$0.00	NA 0	0
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66% 0	\$0.00	NA 0	0
	WALLICK + VOLK, INC.	1	\$545,497.41	0.61% 0	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	103	\$53,106,247.65		\$0.00	NA 0	
Total		172	\$90,109,227.45		\$0.00	0)
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06% 0	\$0.00	NA 0	0
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03% 0	\$0.00	NA 0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03% 0	\$0.00	NA 0	0
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03% 0	\$0.00	NA 0	J
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02% 0	\$0.00	NA 0	0

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AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02% 0	\$0.00	NA 0
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00			NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	\$0.00	NA 0
ACG FUNDING INC	1	\$286,068.48	0.03% 0	\$0.00	NA 0
ACG FUNDING INC	3	\$1,008,991.20	0.1% 0	\$0.00	NA 0
ACG FUNDING, INC.	2	\$644,560.83	0.06% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$583,803.19	0.06% 0	\$0.00	NA 0
ACOPIA, LLC A CORP	1	\$229,835.90	0.02% 0	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$318,195.02	0.03% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	\$0.00	NA 0
	MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCESS NATIONAL ACCESS NATIONAL ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC ACG FUNDING, INC. ACOPIA, LLC ACOPIA,	MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A ANATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCESS NATIONAL ACCESS NATIONAL MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC ACG FUNDING, INC. ACOPIA, LLC ACORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY LLC ALERUS FINANCIAL, NA. DBA ALERUS MORGAGE ALERUS FINANCIAL, NA DBA	MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL B	MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK A CCESS NATIONAL BANK, A NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK A NATIONAL BANK A CCESS NATIONAL BANK, A NATIONAL BANK A CCESS NATIONAL BANK, A NATIONAL BANK A CCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A CCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC A CORPANY LLC ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE LLC A LLC	MORTGAE COMPANY OF PA, A PA CORP A PA CORP A CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCENS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCENS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCENS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC AVILLC ACCUNET MORTGAGE LLC AVILLC ACCUNET MORTGAGE LLC AVISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACG FUNDING INC ACG FUNDING, INC. ACG FUNDING, I

ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03% 0	\$0.00	NA 0
AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04% 0	\$0.00	NA 0
AMERICAN INTERNET	1	\$263,220.88	0.03% 0	\$0.00	NA 0

MORTGAGE, INC					
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18% 0	\$0.00	NA 0
AMERICAN KEN, INC. A CA	2	\$707,350.03	0.07% 0	\$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	4	\$892,597.50	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMIITED LIABILITY COMPANY	1	\$363,451.76	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	1	\$231,284.50	0.02% 0	\$0.00	NA 0

MORTGAGE CORP						
AMERICAN SOUTHWEST	5	\$1,501,771.50	0.15% 0	\$0.00	NA	0
MORTGAGE CORP.		¥ 2, ,.			ļ!	otag
AMERIFIRST FINANCIAL INC.,	1	\$343,436.24	0.03% 0	\$0.00	NA	0
A CORPORATION	+	+		-		₩
AMERIS BANK A CORPORATION	1	\$311,130.68	0.03% 0	\$0.00	NA	0
AMERISAVE MORTGAGE			+	+		${\dagger}$
CORPORATION	2	\$578,627.18	0.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE						Ħ
CORPORATION A GEORGIA	1	\$289,563.21	0.03% 0	\$0.00	NA	0
CORP						Ц
AMERISAVE MORTGAGE						
CORPORATION A GEORGIA	3	\$956,856.65	0.1% 0	\$0.00	NA	0
CORPORATION	-			<u> </u>	<u> </u>	$\!$
AMERISAVE MORTGAGE		Ф20 <i>С</i> 417 11	2 2407 (ΦΩ 00	NI A	
CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04% 0	\$0.00	NA	U
AMERISAVE MORTGAGE				+		$\dag \uparrow$
CORPORATION, A GEORGIA	1	\$332,298.75	0.03% 0	\$0.00	NA	0
CORPORATION		Ψυυ=,=, =		****		$\ $
ANCHOR BANK, NATIONAL		ф2.62.250.00	2 2207 (ΦΩ 00	NIA	
ASSOCIATION	1	\$262,250.00	0.03% 0	\$0.00	NA	U
ANCHOR FUNDING, INC., A		\$376,000.00	0.04% 0	\$0.00	NA	0
CALIFORNIA CORP	1	φ370,000.00	0.07/0	ψυ.υυ	144 7	Ц
ARK-LA-TEX FINANCIAL		11.001.015.50	^ 3 ~ (20.00		
SERVICES, LLC DBA	6	\$1,991,347.52	0.2%	\$0.00	NA	0
BENCHMARK MORTGAGE				-	<u> </u>	${f H}$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	4	\$921,930.74	0.09% 0	\$0.00	NA	
SERVICES, LLC DBA UNITED LENDING	4	Φ941,930.7 +	0.09700	φυ.υυ	11/7	
ARLINGTON BANK	1	\$207,736.64	0.02% 0	\$0.00	NA	0
ARLINGTON BANK (THE)	2	\$640,284.17	0.02 % 0			_
ASPIRE FINANCIAL, INC DBA		ΨΟ 10,=0.1.	0.00	Ψ		Ħ
ASPIRE LENDING A	1	\$366,736.80	0.04% 0	\$0.00	NA	0
CORPORATION	1				l'	\coprod
ASPIRE FINANCIAL, INC. DBA		\$208,685.21	0.02% 0	\$0.00	NA	n
ASPIRE LENDING A CORP	1	\$400,000.41	0.02 /0 0	φυ.υυ	1477	Ц
ASPIRE FINANCIAL, INC. DBA		\$180,453.91	0.02% 0	\$0.00	NA	0
TEXASLENDING.COM		Ψ100,100		Ψ~	* 1	h
ASSURANCE FINANCIAL	3	\$831,745.37	0.08% 0	\$0.00	NA	0
GROUP LLC		-		-		${f H}$
ASSURANCE FINANCIAL	1	\$416,371.93	0.04% 0	\$0.00	NA	0
GROUP, LLC ATLANTIC BAY MORTGAGE	\vdash	+		+		${\it H}$
GROUP, LLC	2	\$646,676.75	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE				+		H
GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04% 0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0 \$0.00	NA	0
ATLANTIC HOME LOANS,	1	\$381,923.89	0.04%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	\$0.00	NA	0
AVENUE BANK	2	\$459,007.61	0.05%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	\$0.00	NA	.0
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	\$0.00	NA	0
BANCFIRST	1	\$239,638.52	0.02%	0 \$0.00	NA	0
BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$244,639.06	0.02%	0 \$0.00	NA	0
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0 \$0.00	NA	0
BANK OF THE OZARKS	2	\$522,911.22	0.05%	0 \$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0 \$0.00	NA	0
BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0 \$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	\$0.00	NA	.0
BANKPLUS	1	\$416,172.23	0.04%	\$0.00	NA	0
BANKPLUS A CORP	2	\$642,449.93	0.06%	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	\$0.00	NA	0
	GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. AVENUE BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANCFIRST BANK '34, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANKCHAMPAIGN, N.A. BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKPLUS BANKPLUS A CORP BANKPLUS A CORP BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE SERVICES INC BEACH COMMUNITY	GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. AVENUE BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANCFIRST BANK '34, A CORPORATION BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANKCHAMPAIGN, N.A. BANKERS MORTGAGE CORPORATION BANKPLUS BANKPLUS A CORP BANKPLUS A CORP BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE SERVICES INC BEACH COMMUNITY	GROUP, LLC, A VIRGINIA LLC 1 \$249,146.03 ATLANTIC COAST 11 \$4,543,681.90 MORTGAGE, LLC 11 \$4,543,681.90 ATLANTIC HOME LOANS, INC., A CORP 1 \$381,923.89 ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$439,337.29 AURORA FINANCIAL GROUP, INC 1 \$329,004.39 AURORA FINANCIAL GROUP, INC A CORP 1 \$255,578.88 AUSTIN BANK, TEXAS N.A. 1 \$184,970.98 AVENUE BANK 2 \$459,007.61 AXIOM FINANCIAL, LLC 1 \$190,423.75 AXIOM FINANCIAL, LLC A 1 \$298,549.65 LLC 4 \$797,297.33 AXIOM FINANCIAL, LLC, A 1 \$210,682.21 COMPANY 1 \$239,638.52 AXIOM FINANCIAL, LLC, A 1 \$183,267.39 BANK GF ENGLAND 1 \$399,397.54 BANK OF ENGLAND 1 \$399,397.54 BANK OF ENGLAND A CORP 3 \$852,813.59 BANK OF ENGLAND A CORP 2 \$517,888.17 BANK OF T	GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AUSTIN BANK, TEXAS N.A. AVENUE BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LLMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANCFIRST BANK '34, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORP BANK OF ENGLAND, A CORP BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BAN	GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP RATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. I \$184,970,98 0.02% 0 \$0.00 AXIOM FINANCIAL, LLC I \$190,423.75 0.02% 0 \$0.00 AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANK OF ENGLAND BANK OF ENGLAND A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK SAN A CORPORATION BANK SAN A CORPORATION BANK SOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY BANK OR SOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY BEACH BEACH COMMUN	GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP RATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. AVENUE BANK AVENUE BANK 2 \$459,007.61 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC 1 \$190,422.75 0.02% 0 \$0.00 NA AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LLC AXIOM FINANCIAL, LLC, A LLC BANCOFFRST 1 \$210,682.21 0.02% 0 \$0.00 NA BANK OF ENGLAND BANK OF THE OZARKS CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS 1 \$319,500.63 0.03% 0 \$0.00 NA BANK OF THE OZARKS 2 \$522,911.22 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$319,500.63 0.03% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION BANK OF THE

1	\$407,516.80	0.04% 0	\$0.00	NA 0
4	\$1,193,899.08	0.12% 0	\$0.00	NA 0
5	\$1,347,136.32	0.13% 0	\$0.00	NA 0
4	\$1,283,679.59	0.13% 0	\$0.00	NA 0
3	\$887,130.09	0.09% 0	\$0.00	NA 0
17	\$4,729,676.55	0.47% 0	\$0.00	NA 0
1	\$191,463.19	0.02% 0	\$0.00	NA 0
1	\$403,595.87	0.04% 0	\$0.00	NA 0
1	\$382,866.75	0.04% 0	\$0.00	NA 0
1	\$195,704.79	0.02%	\$0.00	NA 0
1	\$229,553.73	0.02% 0	\$0.00	NA 0
1	\$179,728.89	0.02% 0	\$0.00	NA 0
3	\$934,578.13	0.09% 0	\$0.00	NA 0
2	\$505,154.70	0.05% 0	\$0.00	NA 0
2	\$530,810.75	0.05% 0	\$0.00	NA 0
1	\$223,470.29	0.02% 0	\$0.00	NA 0
2	\$634,753.02	0.06% 0	\$0.00	NA 0
1	\$343,493.21	0.03% 0	\$0.00	NA 0
1	\$226,069.56	0.02% 0	\$0.00	NA 0
1	\$225,167.80	0.02% 0	\$0.00	NA 0
5	\$1,542,647.87	0.15% 0	\$0.00	NA 0
1	\$254,230.66	0.03%	\$0.00	NA 0
1	\$276,164.28	0.03%	\$0.00	NA 0
	5 4 3 17 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$1,193,899.08 5 \$1,347,136.32 4 \$1,283,679.59 3 \$887,130.09 17 \$4,729,676.55 1 \$191,463.19 1 \$403,595.87 1 \$195,704.79 1 \$129,553.73 1 \$179,728.89 3 \$934,578.13 2 \$505,154.70 2 \$530,810.75 1 \$223,470.29 2 \$634,753.02 1 \$343,493.21 1 \$226,069.56 1 \$225,167.80 5 \$1,542,647.87 1 \$254,230.66	4 \$1,193,899.08 0.12% 0 5 \$1,347,136.32 0.13% 0 4 \$1,283,679.59 0.13% 0 3 \$887,130.09 0.09% 0 17 \$4,729,676.55 0.47% 0 1 \$191,463.19 0.02% 0 1 \$403,595.87 0.04% 0 1 \$195,704.79 0.02% 0 1 \$195,704.79 0.02% 0 1 \$179,728.89 0.02% 0 2 \$505,154.70 0.05% 0 2 \$530,810.75 0.05% 0 1 \$223,470.29 0.02% 0 1 \$343,493.21 0.03% 0 1 \$226,069.56 0.02% 0 1 \$254,230.66 0.03% 0	4 \$1,193,899.08 0.12% 0 \$0.00 5 \$1,347,136.32 0.13% 0 \$0.00 4 \$1,283,679.59 0.13% 0 \$0.00 3 \$887,130.09 0.09% 0 \$0.00 17 \$4,729,676.55 0.47% 0 \$0.00 1 \$191,463.19 0.02% 0 \$0.00 1 \$403,595.87 0.04% 0 \$0.00 1 \$195,704.79 0.02% 0 \$0.00 1 \$1229,553.73 0.02% 0 \$0.00 1 \$179,728.89 0.02% 0 \$0.00 2 \$505,154.70 0.05% 0 \$0.00 2 \$530,810.75 0.05% 0 \$0.00 1 \$223,470.29 0.02% 0 \$0.00 2 \$634,753.02 0.06% 0 \$0.00 1 \$226,069.56 0.02% 0 \$0.00 1 \$225,167.80 0.02% 0 \$0.00 5 \$1,542,647.87 0.15% 0 \$0.00 1 \$254,230.66 0.03% 0 \$0.00

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CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$202,195.00	0.02%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$464,344.81	0.05%	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	\$0.00	NA	0
	1	\$231,650.57	0.02%	\$0.00	NA	0

1	\$289,563.21	0.03%	0	\$0.00	NA	0
3	\$802,901.69	0.08%	0	\$0.00	NA	0
1	\$240,936.56	0.02%	0	\$0.00	NA	0
1	\$179,429.34	0.02%	0	\$0.00	NA	0
1	\$272,588.81	0.03%	0	\$0.00	NA	0
1	\$299,747.85	0.03%	0	\$0.00	NA	0
1	\$251,720.30	0.03%	0	\$0.00	NA	0
1	\$251,620.45	0.03%	0	\$0.00	NA	.0
1	\$416,371.94	0.04%	0	\$0.00	NA	0
1	\$243,632.50	0.02%	0	\$0.00	NA	.0
2	\$621,063.17	0.06%	0	\$0.00	NA	. 0
1	\$293,157.79	0.03%	0	\$0.00	NA	.0
2	\$476,381.42	0.05%	0	\$0.00	NA	.0
1	\$363,751.30	0.04%	0	\$0.00	NA	.0
1	\$223,662.62	0.02%	0	\$0.00	NA	0
1	\$579,145.53	0.06%	0	\$0.00	NA	0
1	\$247,500.00	0.02%	0	\$0.00	NA	0
1	\$244,260.83	0.02%	0	\$0.00	NA	.0
1	\$223,662.62	0.02%	0	\$0.00	NA	.0
1	\$329,713.66	0.03%	0	\$0.00	NA	.0
	1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$802,901.69 1 \$240,936.56 1 \$179,429.34 1 \$272,588.81 1 \$299,747.85 1 \$251,720.30 1 \$251,620.45 1 \$416,371.94 1 \$243,632.50 2 \$621,063.17 1 \$293,157.79 2 \$476,381.42 1 \$363,751.30 1 \$223,662.62 1 \$579,145.53 1 \$244,260.83 1 \$223,662.62	3 \$802,901.69 0.08% 1 \$240,936.56 0.02% 1 \$179,429.34 0.02% 1 \$272,588.81 0.03% 1 \$299,747.85 0.03% 1 \$251,720.30 0.03% 1 \$251,620.45 0.03% 1 \$243,632.50 0.02% 2 \$621,063.17 0.06% 1 \$293,157.79 0.03% 2 \$476,381.42 0.05% 1 \$223,662.62 0.02% 1 \$579,145.53 0.06% 1 \$247,500.00 0.02% 1 \$244,260.83 0.02% 1 \$223,662.62 0.02% 1 \$23,662.62 0.02%	3 \$802,901.69 0.08% 0 1 \$240,936.56 0.02% 0 1 \$179,429.34 0.02% 0 1 \$272,588.81 0.03% 0 1 \$299,747.85 0.03% 0 1 \$251,720.30 0.03% 0 1 \$251,620.45 0.03% 0 1 \$243,632.50 0.02% 0 2 \$621,063.17 0.06% 0 1 \$293,157.79 0.03% 0 2 \$476,381.42 0.05% 0 1 \$363,751.30 0.04% 0 1 \$223,662.62 0.02% 0 1 \$247,500.00 0.02% 0 1 \$244,260.83 0.02% 0 1 \$223,662.62 0.02% 0	3 \$802,901.69 0.08% 0 \$0.00 1 \$240,936.56 0.02% 0 \$0.00 1 \$179,429.34 0.02% 0 \$0.00 1 \$272,588.81 0.03% 0 \$0.00 1 \$299,747.85 0.03% 0 \$0.00 1 \$251,720.30 0.03% 0 \$0.00 1 \$251,620.45 0.03% 0 \$0.00 1 \$416,371.94 0.04% 0 \$0.00 2 \$621,063.17 0.06% 0 \$0.00 1 \$293,157.79 0.03% 0 \$0.00 2 \$476,381.42 0.05% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 1 \$579,145.53 0.06% 0 \$0.00 1 \$247,500.00 0.02% 0 \$0.00 1 \$244,260.83 0.02% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00	3 \$802,901.69 0.08% 0 \$0.00 NA 1 \$240,936.56 0.02% 0 \$0.00 NA 1 \$179,429.34 0.02% 0 \$0.00 NA 1 \$272,588.81 0.03% 0 \$0.00 NA 1 \$299,747.85 0.03% 0 \$0.00 NA 1 \$251,720.30 0.03% 0 \$0.00 NA 1 \$251,620.45 0.03% 0 \$0.00 NA 1 \$243,632.50 0.02% 0 \$0.00 NA 2 \$621,063.17 0.06% 0 \$0.00 NA 1 \$293,157.79 0.03% 0 \$0.00 NA 2 \$476,381.42 0.05% 0 \$0.00 NA 1 \$223,662.62 0.02% 0 \$0.00 NA 1 \$247,500.00 0.02% 0 \$0.00 NA 1 \$247,500.00 0.02% 0 \$0.00 NA 1 \$244,260.83 0.02% 0 \$0.00 NA

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DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	. 1	\$349,073.45	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	, 1	\$236,643.04	0.02%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$199,299.37	0.02%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK	1	\$269,000.00	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	\$0.00	NA 0

EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	\$0.00	NA	0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	\$0.00	NA	0
EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06% (\$0.00	NA	0
FC LENDING, LTD	1	\$325,719.67	0.03%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02% (Ц
	1	\$316,522.54	0.03%	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC						
FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	4	\$1,138,514.74			NA	0
FIDELITY BANK	5	\$1,469,231.09	0.15%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	\$0.00	NA	0
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	·		Н
FIRST BANK	1	\$289,124.06	0.03%	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	\$0.00	NA	0

FIRST INTERNET BANK OF NDIANA NA NDIANA S909,497.72 0.09% S0.00 NA NA NDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA 1 S389,911.84 0.04% S0.00 NA NA NDIANA NA NDIANA NA S389,911.84 0.05% S0.00 NA NA NA NDIANA S1,088,917.47 0.11% S0.00 NA NA NEXT NATIONAL BANK S1,088,917.47 0.11% S0.00 NA NA NA NA NA NA NA							
FIRST INTERNET BANK OF INDIANA AN INDIANA I S389,911.84 0.04% 0 S0.00 NA NA ACHARTERED BANK I S389,911.84 0.05% 0 S0.00 NA NA NA NA NA NA NA		3	\$909,497.72	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK 3 \$1,088,917.47 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A S239,275.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$194,012.89 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$194,012.89 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$286,276.17 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,710.20 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,710.20 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$357,860.19 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORP A CA 1 \$357,860.19 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$352,468.33 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$362,914.12 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$362,914.12 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$323,444.84 0.02% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A CALLIFORNIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$299,548.15 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 5 \$1,527,939.10 0.15% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 5 \$1,527,939.10 0.15% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 7 \$2,574,303.48 0.26% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$389,911.84	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	FIRST LANDMARK BANK	2	\$501,633.84	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	\$0.00	NA	0
MCMINNVILLE, BANK		1		0.02%	\$0.00		
TEXAS DBA FIRST 1 \$286,276.17 0.03% 0 \$0.00 NA 0		1	\$194,012.89	0.02%	\$0.00	NA	0
CORTEZ, A CORPORATION S324,710.20 0.03% 0 S0.00 NA 0	TEXAS DBA FIRST	1	\$286,276.17	0.03%	\$0.00	NA	0
FINANCE CORP A CA	, and the second	1	\$324,710.20	0.03%	\$0.00	NA	0
FINANCE CORP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORP FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST SAVINGS MORTGAGE CORPORATION CORPOR	FINANCE CORP A CA	1	\$357,860.19	0.04%	\$0.00	NA	0
FINANCE CORPORATION A 1 \$362,914.12 0.04% 0 \$0.00 NA 0	FINANCE CORP A	1	\$352,468.33	0.04%	\$0.00	NA	0
FINANCE CORPORATION, A 1 \$235,444.84 0.02% 0 \$0.00 NA 0	FINANCE CORPORATION A	1	\$362,914.12	0.04%	\$0.00	NA	0
CORPORATION 6 \$2,574,706.47 0.26% 0 \$0.00 NA 0	FINANCE CORPORATION, A	1	\$235,444.84	0.02%	\$0.00	NA	0
CORPORATION , A VIRGINIA 1 \$299,548.15 0.03% 0 \$0.00 NA 0		6	\$2,574,706.47	0.26%	\$0.00	NA	0
CORPORATION A VA CORP 2 \$952,124.65 0.1% 0 \$0.00 NA 0	CORPORATION , A VIRGINIA	1	\$299,548.15	0.03%	\$0.00	NA	0
CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0		2	\$952,124.65	0.1%	\$0.00	NA	0
CORPORATION A VIRGINIA 6 \$2,105,199.62 0.21% 0 \$0.00 NA 0	CORPORATION A VIRGINIA	1	\$309,233.54	0.03%	\$0.00	NA	0
CORPORATION, A VIRGINIA 5 \$1,527,939.10 0.15% 0 \$0.00 NA 0 CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 7 \$2,574,303.48 0.26% 0 \$0.00 NA 0 CORPORATION	CORPORATION A VIRGINIA	6	\$2,105,199.62	0.21%	\$0.00	NA	0
CORPORATION, A VIRGINIA 7 \$2,574,303.48 0.26% 0 \$0.00 NA 0 CORPORATION	CORPORATION, A VIRGINIA	5	\$1,527,939.10	0.15%	\$0.00	NA	0
FIRST SECURITY BANK 1 \$209,284.31 0.02% 0 \$0.00 NA 0	CORPORATION, A VIRGINIA	7	\$2,574,303.48	0.26%	\$0.00	NA	0
		1	\$209,284.31	0.02%	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	\$0.00	NA	0
FIRST UNITED BANK	2	\$522,661.60	0.05%	\$0.00	NA	0
FIRST UTAH BANK	1	\$299,548.15	0.03%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04% (\$0.00		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	\$0.00	NA	0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	\$0.00	NA	0
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	\$0.00		
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39% (\$0.00	NA	0
GATEWAY FUNDING	1	\$259,608.40	0.03%	\$0.00	NA	0
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DIVERSIFIED MORTGAGES L DBA ERATES MORTGAGE	Р					1
GENEQUITY MORTGAGE, INC	3 1	\$275,085.06	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03% 0			П
GEORGE MASON MORTGAGE LLC A VA LLC	£, 1	\$416,371.94	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LLC	£, 1	\$183,722.87	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	Ξ,	\$279,079.02	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	£, 1	\$448,642.34	0.04%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08% 0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA	0
GOOGAIN, INC.	1	\$579,145.54	0.06% 0	\$0.00	NA (0
GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLO A LIMITED LIABILITY COMPANY	C 2	\$613,638.04	0.06% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$458,353.27	0.05% 0	\$0.00	NA	0
		\$415,741.90	0.04% 0		$\overline{}$	0

GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0 \$0.00) NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0 \$0.00) NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0 \$0.00) NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0 \$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0 \$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0 \$0.00) NA	0
GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,198,023.07	0.12%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0 \$0.00) NA	0
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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$215,674.67	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02% 0	\$0.00	NA 0
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02% 0	\$0.00	NA 0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	\$0.00	NA 0
HIGHTECHLENDING, INC.	1	\$599,025.43	0.06% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$234,046.96	0.02% 0	\$0.00	NA 0
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CORPORATION				<u> </u>		Ш
HOMESERVICES LENDING,	5	\$1,409,341.25	0.14% 0	\$0.00	NA	0
LLC A LLC	ی	\$1,409,541.45	0.1470 0	Φ 0.00	INA	И
HOMESERVICES LENDING,	'	1			1	
LLC D B A LONG MORTGAGE	1	\$339,487.91	0.03% 0	\$0.00	NA	0
CO, A LLC	<u> '</u>			<u> </u>	 '	$\downarrow \downarrow$
HOMESERVICES LENDING,	1	1			1	
LLC D/B/A EDINA REALTY	1	\$198,898.09	0.02% 0	\$0.00	NA	0
MORTGAGE	<u> </u>				<u> </u>	4
HOMESERVICES LENDING,		1			1'	
LLC DBA EDIAN REALTY	1	\$219,002.84	0.02% 0	\$0.00	NA	0
MORTGAGE A LLC	<u> </u>				<u> </u>	4
HOMESERVICES LENDING,	1	1	1	1 2 2 2 2	1	
LLC DBA EDINA REALTY	3	\$825,091.13	0.08% 0	\$0.00	NA	0
MORTGAGE		 		<u> </u>	——	$\!$
HOMESERVICES LENDING,		1		÷2.00	1	
LLC DBA EDINA REALTY	11	\$290,167.30	0.03% 0	\$0.00	NA	0
MORTGAGE A LLC	\longrightarrow				 '	${\color{blue} H}$
HOMESERVICES LENDING,	1	1			1	
LLC DBA EDINA REALTY	2	\$522,157.07	0.05% 0	\$0.00	NA	.0
MORTGAGE A LIMITED	1	1			1	
LIABILITY CORPORATION		 				H
HOMESERVICES LENDING, LLC DBA EDINA REALTY	4	\$1,077,173.92	0.11% 0	\$0.00	NA	
MORTGAGE A LLC	וי	\$1,077,173.72	0.1170	φυ.υυ	11/2	U
HOMESERVICES LENDING,	 	 		+		H
LLC DBA EDINA REALTY	1	1			1	
MORTGAGE, A LIMITED	1	\$240,472.30	0.02% 0	\$0.00	NA	0
LIABILITY COMPANY	1	1			1	
HOMESERVICES LENDING,	 					\prod
LLC DBA EDINA REALTY	2	\$605,811.17	0.06% 0	\$0.00	NA	0
MORTGAGE, A LLC	1		0.02	τ - ·	1	
HOMESERVICES LENDING,						П
LLC DBA LONG MORTGAGE	2	\$458,929.45	0.05% 0	\$0.00	NA	0
COMPANY	_'	l			1'	
HOMESERVICES LENDING,						П
LLC DBA LONG MORTGAGE		\$250 A57 70	2 2407 0	ΦO 00	NIA	
COMPANY, A LIMITED	11	\$359,457.78	0.04% 0	\$0.00	NA	U
LIABILITY CORPORATION	!	l			l'	Ц
HOMESERVICES LENDING,					·	\Box
LLC, A LIMITED LIABILITY	1	\$254,016.83	0.03% 0	\$0.00	NA	0
COMPANY	<u> </u> !	L			<u> </u>	Ц
HOMESERVICES LENDING,					1	
LLC, A LIMITED LIABILITY	4	\$1,276,363.71	0.13% 0	\$0.00	NA	0
CORPORATION	<u> </u>				<u> </u>	Ц
HOMESERVICES LENDING,	4	\$1,161,032.09	0.12% 0	\$0.00	NA	
LLC, A LLC		\$1,101,052.07			11/7	U
HOMESIDE FINANCIAL, LLC	1	\$212,679.18				_
	1	\$178,331.01	0.02% 0	\$0.00	NA	. 0
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1	\$318,719.24	0.03% 0	\$0.00	NA 0
1	\$210,482.50	0.02% 0	\$0.00	NA 0
1	\$295,554.18	0.03% 0	\$0.00	NA 0
1	\$179,728.89	0.02% 0	·	NA 0
1	\$617,069.20	0.06% 0	\$0.00	NA 0
1	\$239,646.43	0.02% 0		
1	\$299,548.15	0.03% 0	\$0.00	NA 0
3	\$675,024.26	0.07% 0	\$0.00	NA 0
4	\$858,744.23	0.09% 0	\$0.00	NA 0
2	\$597,099.31	0.06% 0	\$0.00	NA 0
1	\$221,665.63	0.02% 0	\$0.00	NA 0
3	\$618,142.46	0.06% 0	\$0.00	NA 0
1	\$411,757.44	0.04% 0	\$0.00	NA 0
1	\$234,770.86	0.02% 0		
1	\$184,691.09	0.02% 0	·	NA 0
2	\$764,846.29	0.08% 0	\$0.00	NA 0
1	\$416,371.93	0.04% 0	\$0.00	NA 0
1	\$199,698.77	0.02% 0	\$0.00	NA 0
1	\$190,712.32	0.02% 0	\$0.00	
1	\$398,793.20	0.04% 0		
3	\$887,261.62	0.09% 0	\$0.00	NA 0
1	\$314,525.57	0.03% 0	\$0.00	NA 0
	3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,482.50 1 \$295,554.18 1 \$179,728.89 1 \$617,069.20 1 \$239,646.43 1 \$299,548.15 3 \$675,024.26 4 \$858,744.23 2 \$597,099.31 1 \$221,665.63 3 \$618,142.46 1 \$411,757.44 1 \$234,770.86 1 \$184,691.09 2 \$764,846.29 1 \$416,371.93 1 \$199,698.77 1 \$190,712.32 1 \$398,793.20 3 \$887,261.62	1 \$210,482.50 0.02% 0 1 \$295,554.18 0.03% 0 1 \$179,728.89 0.02% 0 1 \$617,069.20 0.06% 0 1 \$239,646.43 0.02% 0 1 \$299,548.15 0.03% 0 2 \$597,099.31 0.06% 0 1 \$221,665.63 0.02% 0 1 \$221,665.63 0.02% 0 1 \$411,757.44 0.04% 0 1 \$234,770.86 0.02% 0 1 \$184,691.09 0.02% 0 1 \$184,691.09 0.02% 0 1 \$199,698.77 0.02% 0 1 \$199,698.77 0.02% 0 1 \$190,712.32 0.02% 0 1 \$398,793.20 0.04% 0 3 \$887,261.62 0.09% 0	1 \$210,482.50 0.02% 0 \$0.00 1 \$295,554.18 0.03% 0 \$0.00 1 \$179,728.89 0.02% 0 \$0.00 1 \$617,069.20 0.06% 0 \$0.00 1 \$239,646.43 0.02% 0 \$0.00 1 \$299,548.15 0.03% 0 \$0.00 3 \$675,024.26 0.07% 0 \$0.00 4 \$858,744.23 0.09% 0 \$0.00 2 \$597,099.31 0.06% 0 \$0.00 3 \$618,142.46 0.06% 0 \$0.00 1 \$221,665.63 0.02% 0 \$0.00 3 \$618,142.46 0.06% 0 \$0.00 1 \$411,757.44 0.04% 0 \$0.00 1 \$234,770.86 0.02% 0 \$0.00 1 \$184,691.09 0.02% 0 \$0.00 2 \$764,846.29 0.08% 0 \$0.00 1 \$199,698.77 0.02% 0 \$0.00 1 \$199,698.77 0.02% 0 \$0.00 1 \$398,793.20 0.04% 0 \$0.00

INTERBANK MORTGAFE COMPANY	1	\$399,397.54	0.04% 0	\$0.00	NA 0
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANT	1	\$230,000.00			
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59% 0	\$0.00	NA 0
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04% 0	\$0.00	NA 0
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05% 0	\$0.00	NA 0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$620,863.47	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC.	15	\$5,541,995.88	0.55% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02% 0	\$0.00	NA 0
KS STATEBANK	1	\$188,765.26	0.02% 0	\$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03% 0	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A	1	\$478,744.49	0.05% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION			<u> </u>	<u> </u> '	Ш
LANDMARK NATIONAL	1	\$2.46.227.74	0.020/.0	\$0.00	NAO
BANK A NATIONAL BANK	1	\$346,227.74	0.03% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$416,371.93	0.04% 0	\$0.00	NA 0
LEADER MORTGAGE	2	\$775,394.53	0.08% 0	\$0.00	NA 0
COMPANY, INC.		\$113,377.33	0.00%	φυ.υυ	INA
LEADERONE FINANCIAL	4	\$1,101,308.76	0.11% 0	\$0.00	NA 0
CORPORATION	1	Φ1,101,500.70	0.11700	ψυ.υυ	17/1
LEADERONE FINANCIAL	4	\$1,463,263.19	0.15% 0	\$0.00	NA 0
CORPORATION A CORP	1	Ψ1,πυυ,μυυ	0.15 /0.0	ΨΟ.ΟΟ	17/1
LEADERONE FINANCIAL		3.50 0.4		1	[
CORPORATION A	3	\$908,928.94	0.09% 0	\$0.00	NA 0
CORPORATION	1			↓	1
LEADERONE FINANCIAL	2	\$505,437.59	0.05% 0	\$0.00	NA 0
CORPORATION, A CORP	++				
LEGACYTEXAS BANK, A	1	\$183,922.56	0.02% 0	\$0.00	NA 0
CORP	+			 	
LENOX FINANCIAL		ΦCO1 202 25	2.060/-0	\$0.00	NIA O
MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06% 0	\$0.00	NA 0
LHM FINANCIAL	+				
CORPORATION	1	\$364,450.25	0.04% 0	\$0.00	NA 0
LHM FINANCIAL	++			 	
CORPORATION AN ARIZONA	1	\$197,651.87	0.02% 0	\$0.00	NA 0
CORPORATION AN ARIZONA CORPORATION	1	Ψ171,031.01	0.02 /0.0	ψυ.υυ	17/1
LO INC DBA RELIANCE	+ +				
MORTGAGE INC A WA CORP	1	\$326,507.49	0.03% 0	\$0.00	NA 0
LO INC. DBA RELIANCE					
MORTGAGE INC	4	\$1,469,144.76	0.15% 0	\$0.00	NA 0
LO INC.DBA RELIANCE	+			†	
MORTGAGE INC, A	1	\$502,000.00	0.05% 0	\$0.00	NA 0
WASHINGTON CORP		Ψ ,-		'	
LOANDEPOT.COM	2	\$652,646.16	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$457,209.89	0.05% 0		
LOANDEPOT.COM, LLC	2	\$815,657.46	0.08% 0	1	
LUXURY MORTGAGE CORP.,					
A CORPORATION	1	\$251,620.45	0.03% 0	\$0.00	NA 0
M + T BANK	3	\$750,300.52	0.07% 0	\$0.00	NA 0
M + T BANK, A CORP	1	\$412,627.57	0.04% 0	1	1 1
M + T BANK, A CORT	1				
CORPORATION	1	\$329,502.97	0.03% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK,	+			†	
FSB, A FEDERAL SAVINGS	1	\$349,472.85	0.03% 0	\$0.00	NA 0
BANK		Ψυ.,,	0.02	7	
MANN MORTGAGE, LLC A		; = 7 = 202 42		÷2.00	-7.10
LLC	1)	\$557,908.43	0.06% 0	\$0.00	NA 0
ILLC				1	
MANN MORTGAGE, LLC, A	1	\$321,249.13	0.03% 0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$432,989.06	0.04% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09% 0		
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03% 0	\$0.00	NA 0
	1	\$291,617.52	0.03%	\$0.00	NA 0

MIDWEST COMMUNITY BANK					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02% 0	\$0.00	NA 0
MILEND, INC.	1	\$359,450.37	0.04% 0	\$0.00	NA 0
MILEND, INC. A GA CORP	1	\$251,620.45	0.03% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03% 0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03% 0	\$0.00	NA 0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$363,750.00	0.04% 0	\$0.00	NA 0
MONARCH BANK	3	\$957,450.40	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$416,371.94	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08% 0		
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02% 0		NA 0
MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	\$0.00	NA	0
MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$513,086.18	0.05%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15%	\$0.00	NA	.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02% (\$0.00	NA	.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	\$0.00	NA	.0
MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	\$0.00	NA	.0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09% (\$0.00	NA	.0
MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$269,602.24	0.03% (\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	\$0.00	NA	0
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NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,342,531.86	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02% 0	\$0.00	NA 0
NTFN INC	1	\$195,704.79	0.02% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIIONWIDE LENDING	1	\$206,089.13	0.02% 0		NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17% 0	\$0.00	NA 0
NTFN, INC.	1	\$417,000.00	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06% 0		
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NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC	3	\$767,110.97	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18% 0		
ON Q FINANCIAL, INC	1	\$244,260.83	0.02% 0		NA 0
ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04% 0		
ONE NEVADA CREDIT UNION					
A NEVADA CORP	1	\$244,730.83	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$443,043.30	0.04% 0	\$0.00	NA 0
 PA EQUITY RESOURCES, INC.	1	\$252,000.00	0.03% 0	\$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03% 0	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%			
PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$176,100.00	0.02%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$734,941.39	0.07%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0 \$0.00	NA	0
PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	\$0.00	NA	0
PEGASUS BANK	1	\$295,803.80	0.03%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0 \$0.00		
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0 \$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0 \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0 \$0.00	NA	0

PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07% 0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$331,999.20	0.03% 0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	\$243,632.50	0.02% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02% 0	\$0.00	NA	0
PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	\$0.00	NA	.0
PINNACLE BANK	1	\$256,612.92	0.03% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03% 0			
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02% 0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$471,369.48	0.05% 0	\$0.00	NA	.0

CA CORP	<u> </u>			!	\Box
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	5	\$1,807,590.21	0.18% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,085.57	0.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38% 0	\$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	, , ,	0.1% 0		
PRIMELENDING VENTURES,	4	\$1,291,665.96	0.13% 0	\$0.00	NA 0

LLC DBA HIGHLAND LOANSOURCE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03% 0	\$0.00	NA 0
PRIMUS LENDING CORP.	1	\$343,959.12	0.03% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55	0.02% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03% 0	·	
PROGRESS BANK + TRUST	1	\$206,735.61	0.02% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$882,298.13	0.09% 0		
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03% 0		
PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44	0.02% 0	\$0.00	NA 0
PULASKI BANK	5	\$1,044,624.22	0.1% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	12	·	0.35% 0		
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09% 0	·	
PULASKI BANK, A FSB	3	\$910,276.75	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04% 0		
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03% 0	\$0.00	NA 0
RANLIFE INC.	1	\$334,906.52	0.03% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02% 0	\$0.00	NA 0
RCB BANK, A CORP	1	\$182,125.28	0.02% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03% 0		

RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$414,524.72	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05% 0	\$0.00	NA	0
RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02% 0	\$0.00	NA	0
RJS, INC. A CA CORP (CFL # 01238504)	1	\$406,373.35	0.04% 0	\$0.00	NA	0
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	\$0.00	NA	О
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	\$0.00	NA	o
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$479,323.68	0.05% 0	\$0.00	NA	0

COMPANY						1
ROYAL PACIFIC FUNDING	1	\$466,608.75	0.05% 0	\$0.00	NA 0	
CORP., A CA CORPORATION	<u> </u>	Ψ100,000.72	0.02 /0	Ψ0.00	1 11 1	7
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05% 0	\$0.00	NA 0)
RPM MORTGAGE, INC	2	\$704,991.18	0.07% 0	\$0.00	NA 0	J
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29% 0		t t -	+
SAIL MORTGAGE CORP	2	\$528,139.64	0.05% 0			7
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06% 0			
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05% 0	\$0.00	NA 0)
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05% 0	\$0.00	NA 0)
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02% 0	\$0.00	NA 0)
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03% 0)
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13% 0	\$0.00	NA 0)
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03% 0	\$0.00	NA 0)
SERVISFIRST BANK	2	\$715,920.09	0.07% 0	\$0.00	NA 0	J
SERVISFIRST BANK A CORP	1	\$399,397.54	0.04% 0			7
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03% 0			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02% 0	\$0.00	NA 0)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04% 0	\$0.00	NA 0)
	2	\$771,036.94	0.08%	\$0.00	NA 0)

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00		·	
SIRVA MORTGAGE, INC.	2	\$406,074.23	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46		·	
SOUTHWEST BANK	6	\$1,607,849.68	0.16% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04% 0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46			
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02% 0		
SUMMIT FUNDING, INC.	1	\$331,147.83	0.03% 0	\$0.00	NA 0

SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,N OREGON CORP	1	\$331,499.96	0.03%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50				
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	5	\$1,315,072.19	0.13% 0	\$0.00		
T. J. FINANCIAL, INC.	1	\$415,741.90	0.04% 0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04% 0			
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03% 0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02% 0	\$0.00	NA	0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05	0.03% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05% 0			
THE ARLINGTON BANK	5	\$1,422,722.68	0.14% 0	\$0.00	NA	0
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THE BANK OF CANTON A CORP	1	\$297,061.92	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04% 0	\$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	2	\$696,099.98	0.07% 0	\$0.00	NA 0
	1	\$259,608.40	0.03% 0	\$0.00	NA 0
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THE MORTGAGE COMPANY, A COLORADO CORPORATION					
THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$212,679.18	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04% 0		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$556,598.97	0.06% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE	2	\$749,559.56	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2		0.06% 0		
	1	\$512,277.18	0.05% 0	\$0.00	NA 0

UNION MORTGAGE GROUP, INC. A CORPORATION						
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	\$0.00	NA	0
UNITED BANK	1	\$192,909.01	0.02%	\$0.00	NA	0
UNITED BANK INC	2	\$623,060.16	0.06%		1	
UNITED BANK INC.	1	\$325,758.62	0.03%			+
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%			
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	\$0.00	NA	0
UNITED SAVINGS BANK	2	\$639,398.37	0.06%	\$0.00	NA	0
UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	\$0.00		
UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	\$0.00	NA	0
	2	\$605,491.67	0.06%	\$0.00	NA	0

UNIVERSITY LENDING GROUP LLC						ĺ
UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	\$0.00	NA	0
USA DIRECT FUNDING	2	\$439,337.29	0.04%	\$0.00	NA	0
USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%			
USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	\$0.00	NA	0
VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$471,719.41	0.05% (\$0.00	NA	0
WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.03%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%			4
WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82% (\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$260,107.64	0.03%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	\$0.00	NA	0
WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%		NA	0
WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19% (\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	\$0.00	NA	0
	1	\$414,374.95	0.04%	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP						
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03% 0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17% 0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03% 0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03% 0	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16% 0	\$0.00	NA ()
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.43% 0	·)
Total		3,305	\$1,000,869,374.59	100% 0	\$0.00	()
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92% 0	\$0.00	NA (J
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72% 0			
<u> </u>	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01% 0	\$0.00	NA ()
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65% 0	\$0.00	NA ()
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84% 0	\$0.00	NA)
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36% 0	\$0.00	NA ()
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16% 0	\$0.00	NA)
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65% 0	\$0.00	NA)
	CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11% 0	·		4
		1	\$183,568.75	0.63% 0	\$0.00	NA)

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03% 0	\$0.00	NA	0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	·		Ш
GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$442,230.02	1.53%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$604,838.06	2.09%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1% 0			
RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33% 0			
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06% 0	\$0.00	NA	' C
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	\$0.00	NA	70
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94		·		
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%		NA	<u>. 0</u>
Total		100	\$28,968,217.17	100%	\$0.00		0
3138ҮКНН9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23% 0	0 \$0.00	NA	. C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	\$0.00	NA	, 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	\$0.00	NA	. (
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	\$0.00	NA	.](
	AFFILIATED BANK	1	\$55,571.42	0.23%	\$0.00	NA	١,
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	\$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	\$0.00	NA	,
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	\$0.00	NA	•
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	\$0.00	NA	L
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	\$0.00	NA	L.
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$69,896.87			NA	
<u> </u>	APEX HOME LOANS, INC.	1	\$52,187.28	0.21%	\$0.00	NA	7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	\$0.00	NA	L
	ARLINGTON BANK	2	\$91,394.41	0.38%	\$0.00	NA	1
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA	1	\$71,099.68	0.29%	\$0.00	NA	

LIMITED LIABILITY COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$71,295.00	0.29%	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$65,904.91	0.27%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84				
BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	\$0.00	NA	0
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$49,924.69	0.21%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$49,927.95	0.21%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$122,956.12	0.51%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$158,755.76	0.65%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	\$0.00	NA	0

	MORTGAGE, LTD. A PARTNERSHIP	1	\$64,908.41	0.27%	\$0.00	NA 0
F + B AC LLC	EQUISITION GROUP,	1	\$69,500.00	0.29%	\$0.00	NA 0
F+M BA	NK A CORPORATION	1	\$71,292.46	0.29%	\$0.00	NA 0
FIDELIT	Y FUNDING AGE CORP A	1	\$84,874.78	0.35%		
	Y FUNDING AGE CORPORATION,	1	\$79,887.28	0.33%	\$0.00	NA 0
FIRST B	ANK	1	\$69,497.46	0.29%	\$0.00	NA 0
	ENTENNIAL AGE CORPORATION	1	\$60,288.01	0.25%	\$0.00	NA 0
FIRST F	NANCIAL BANK	1	\$80,628.37	0.33%	\$0.00	NA 0
	OME MORTGAGE ATION A CORP	1	\$79,884.73	0.33%		
FIRST N FINANC	ATIONS HOME E CORP A RNIA CORPORATION	1	\$61,912.65	0.25%	\$0.00	NA 0
FIRST SI	ECURITY BANCORP	2	\$103,022.93	0.42%	\$0.00	NA 0
FIRST SI	ECURITY BANK	3	\$165,752.08	0.68%	\$0.00	NA 0
FLAT BI INC A M	RANCH MORTGAGE, O CORP	1	\$54,242.68	0.22%	\$0.00	NA 0
GATEW	AY BANK AGE, INC	1	\$78,184.64	0.32%	\$0.00	NA 0
GLACIE CORPOR	R BANK, A RATION	1	\$61,910.67	0.25%	\$0.00	NA 0
GROUP INC., A (ONE MORTGAGE, CORP	1	\$77,513.16	0.32%	\$0.00	NA 0
	MORTGAGE NY A CA CORP	1	\$83,903.00	0.34%	\$0.00	NA 0
	ON GROUP FUNDING, FLORIDA RATION	1	\$64,908.41	0.27%	\$0.00	NA 0
HOME M AMERIC	ORTGAGE OF A, INC.	2	\$114,633.63	0.47%	\$0.00	NA 0
HOME S CORPOR	TATE BANK, N.A. A ATION	1	\$79,887.28	0.33%	\$0.00	NA 0
	WNERS MORTGAGE RISES INC	1	\$75,731.87	0.31%	\$0.00	NA 0
HOMEO ENTERP	WNERS MORTGAGE RISES, INC. A SOUTH NA CORP	1	\$74,477.68	0.31%	\$0.00	NA 0
HOMESI LLC A L	ERVICES LENDING, LC	1	\$73,551.78	0.3%	\$0.00	NA 0
HOMESI	ERVICES LENDING, A EDINA REALTY	1	\$49,765.14	0.2%	\$0.00	NA 0

MORTGAGE, A LLC	<u>'</u>	1			1 1
HOMESTEAD FUNDING		\$71,147.34	0.29% 0	\$0.00	NA 0
CORP., A CORPORATION		+		 	+
HOMESTEAD FUNDING	1	\$66,955.52	0.28% 0	\$0.00	NA 0
CORPORATION A CORP		· · · · · · · · · · · · · · · · · · ·			+
HOMESTEAD FUNDING	1 1	*22.001.64	24070	\$0.00	3740
CORPORATION, A	1	\$83,881.64	0.34% 0	\$0.00	NA 0
CORPORATION	1	\$32.657.92	24070	\$0.00	2740
HOMETOWN LENDERS LLC	1	\$83,657.82	0.34% 0	\$0.00	NA 0
HOWARD HANNA	1 1	\$54.006.24	27070	ΦΩ QC	3740
MORTGAGE SERVICES A PA	1	\$64,906.34	0.27% 0	\$0.00	NA 0
CORP					+
HOWARD HANNA	1 1	0129 667 45	25707.0	ΦΩ QQ	NIAO
MORTGAGE SERVICES AN	2	\$138,667.45	0.57% 0	\$0.00	NA 0
OHIO CORP		+			+
HOWARD HANNA MORTGAGE SERVICES, AN	1 1	\$44.227.44	0 100%		NA O
MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18% 0	\$0.00	NA 0
HOWARD HANNA	\longmapsto		———	 	
HOWARD HANNA MORTGAGE SERVICES, AN	1 1	\$51,923.39	0.21% 0	\$0.00	NA 0
MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$31,743.37	0.21700	Φυ.υυ	NAU
INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC. INTEGRITY HOME	-				
MORTGAGE CORPORATION	1	\$73,696.01	0.3% 0	\$0.00	NA 0
INTEGRITY HOME	\longmapsto		———	 	+
MORTGAGE CORPORATION A	1	\$84,115.90	0.35% 0	\$0.00	NA 0
MORTGAGE CORPORATION A CORP	1 1	Φ04,113.20	0.33 /6 0	ψυ.υυ	11/1
JLB CORPORATION DBA	\vdash			 	
GOLDEN OAK LENDING A MO	2	\$124,806.30	0.51% 0	\$0.00	NA 0
CORP	[7	Φ124,000.23	0.5170	ΨΟ.Ο	137.
JLB CORPORATION DBA				 	
GOLDEN OAK LENDING, A	1	\$74,400.00	0.31% 0	\$0.00	NA 0
MISSOURI CORP	1 7	Ψ/π,100.00	0.51,0	Ψ0.0-	1 111
KINGS MORTGAGE SERVICES,				1	
INC., A CALIFORNIA CORP	1	\$76,841.58	0.32% 0	\$0.00	NA 0
KS STATEBANK A KS CORP	1	\$71,250.00	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION A CORP	2	\$103,933.34	0.43% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$81,379.94	0.33% 0	\$0.00	NA 0
M + T BANK	1	\$51,055.47	0.33% 0		
M + T BANK A CORP	1	\$73,895.73	0.21% 0		1 11
MAIN STREET BANK A	 	Ψ12,022	0.070	ΨΟισο	174.4.~
MAIN STREET BANK A MICHIGAN CHARTERED	1 1	\$49,926.33	0.21% 0	\$0.00	NA 0
BANK	1 7	Ψπν,ν~~	0.21,5	Ψ	1 1 1
MAIN STREET BANK, A				 	
MICHIGAN CHARTERED	1 1	\$80,783.43	0.33% 0	\$0.00	NA 0
BANK	1 1	ΨΟΟ,	0.55	7	[]
	1	\$78,287.04	0.32% 0	\$0.00	NA 0
	1 7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.52,5	40.00	1

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901					
MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26% 0	\$0.00) NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23% 0	\$0.00) NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31% 0	\$0.00) NA 0
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28% 0	\$0.00	NA 0
MONARCH BANK	1	\$69,901.38	0.29% 0	\$0.00	NA 0
MONUMENT BANK, A CORP	1	\$82,874.98	0.34% 0	\$0.00) NA 0
MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54% 0	0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22% 0		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27% 0	\$0.00) NA 0
MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$54,918.97	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1				
MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27% 0		NA 0
NETWORK FUNDING, LP	1	\$76,392.20	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	, , , , , , , , , , , , , , , , , , , ,	0.21% 0		
NOVA FINANCIAL AND INVESTMENT CORP, AN	1	\$54,920.75	0.23% 0	\$0.00	NA 0

ARIZONA CORP					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$71,896.55	0.3% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$77,725.85	0.32% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$79,884.73	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$83,127.35	0.34% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	2	\$142,984.32	0.59% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$78,639.03	0.32% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$34,947.28	0.14% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31% 0	\$0.00	NA 0
	1	\$75,892.92	0.31% 0	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. A IN CORP						
 SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08				
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES INC.	1	\$79,637.37	0.33% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$84,871.98	0.35%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16% 0	\$0.00	NA	0
TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26% 0	\$0.00		
UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26% 0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$75,892.92	0.31% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$69,901.38			NA	0
VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$76,889.05	0.32%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54			NA	0
WELLS FARGO BANK, N.A.	174	\$11,872,706.34	48.77% 0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,917.87	0.23% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43% 0	\$0.00	NA 0
Total		360	\$24,346,398.95	100% 0	\$0.00	0
3138YKHJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9% 0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,320.70	0.99% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$46,154.87	0.61% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$49,543.11	0.66% 0	\$0.00	NA (
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34		\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38% 0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$61,029.91	0.81% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69% 0	\$0.00	NA (
	JERSEY MORTGAGE COMPANY	1	\$79,107.02		\$0.00	NA
	JFK FINANCIAL INC	1	\$76,405.94	1.02% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76		\$0.00	NA
		1	\$65,471.23	0.87% 0	\$0.00	NA (

	MIDWEST COMMUNITY BANK						
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11% 0	0 \$0.00	00 NA	A 0
	NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6% 0	0 \$0.00	00 NA	A 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08% 0	0 \$0.00	10 NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12% 0	0 \$0.00	00 NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84% 0	0 \$0.00	00 NA	A 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63% 0	0 \$0.00	00 NA	A 0
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62				\perp
<u> </u>	RP FUNDING, INC.	1	\$52,439.77	0.7% 0	0 \$0.00	00 NA	A 0
	RUOFF MORTGAGE COMPANY, INC.	2	\$67,420.76				
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7% 0	0 \$0.00	00 NA	10
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09% 0	0 \$0.00	00 NA	40
<u> </u>	SUMMIT FUNDING, INC	1	\$55,932.71	0.74% 0	0 \$0.0	00 NA	A0
	SUMMIT FUNDING, INC.	1	\$79,901.63			_	
	WELLS FARGO BANK, N.A.	94	\$5,389,391.62	71.63% 0		1	
	WEELS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20				
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00		·	00 NA	\perp
Total		129	\$7,524,312.52	100% 0	0 \$0.00	<u>,0</u>	0
							Щ
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50				
<u> </u>	4TRUST MORTGAGE, INC.	1	\$246,436.40	0.02% 0	0 \$0.00	00 NA	A 0
	A K T AMERICAN CAPITAL, INC.	1	\$518,564.61	0.03% 0	0 \$0.00	00 NA	A 0
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05% 0	0 \$0.00	00 NA	A 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05% 0	0 \$0.00	00 NA	A 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0 \$0.00	00 NA	A 0

AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04%	0 \$0.00	NA	.0
ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0 \$0.00	NA	.0
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0 \$0.00	NA	. 0
ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0 \$0.00	NA	.0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0 \$0.00	NA	. 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0 \$0.00	NA	. 0
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0 \$0.00	NA	. 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$295,887.29	0.02%	0 \$0.00	NA	. 0
ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0 \$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0 \$0.00	NA	. 0
ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0 \$0.00	NA	.0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0 \$0.00	NA	. 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0 \$0.00	NA	. 0
ACG FUNDING INC	2	\$588,493.97	0.04%	0 \$0.00	NA	0
ACG FUNDING INC.	1	\$339,510.12	0.02%		1	
ACG FUNDING, INC.	1	\$624,079.24	0.04%	0 \$0.00	NA	0
ACOPIA, LLC	3	\$707,728.82	0.05%	0 \$0.00	NA	0
ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0 \$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0 \$0.00	NA	0
ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0 \$0.00	NA	0
	4	\$1,286,268.32	0.09%	0 \$0.00	NA	0

ADVISA MORTGAGE SERVICES LTD					
ADVISA MORTGAGE SERVICES, LTD.	2	\$485,093.49	0.03% 0	\$0.00	NA 0
AFFILIATED BANK	3	\$752,796.21	0.05% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02% 0		
ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02% 0		
ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$759,310.47	0.05% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY	1	\$388,849.05	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$203,706.07	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00			
AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03% 0	\$0.00	NA 0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	\$0.00	NA	0
AMERICAN BANK	1	\$329,745.06	0.02%	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%			П
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$664,693.94	0.04%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$218,898.00	0.01%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$538,205.45	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	\$0.00) NA	. 0
AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	0.02%	\$0.00) NA	. 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,473.39	0.02%	\$0.00) NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	\$0.00) NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$213,429.41	0.01%	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	\$0.00) NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	\$0.00) NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	\$0.00) NA	.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	\$0.00) NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	\$0.00) NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02% 0	\$0.00) NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	\$0.00) NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25				
1	2	\$688,942.50	0.05%	\$0.00	NA	.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$463,622.67	0.03%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03% 0	\$0.00	NA	0
	1	\$249,647.76	0.02%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02% 0	\$0.00) NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,399.18	0.03% 0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	. 1	\$351,047.67	0.02% 0	\$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04% 0	\$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01% 0	\$0.00) NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$217,754.94	0.01% 0	\$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,534,585.99	0.1% 0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,363,996.72	0.09% 0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01% 0	\$0.00	NA	. 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04% 0	\$0.00) NA	. 0
AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01% 0	\$0.00) NA	0
AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC	1	\$367,154.77	0.02% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$989,995.71	0.07% 0	\$0.00	NA NA	.0
AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC., A CORP	, 2	\$645,032.70	0.04% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC., A CORPORATION	, 1	\$338,012.28	0.02% 0	\$0.00	NA	.0

AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02% 0	\$0.00	NA 0
AMERIS BANK	1	\$259,616.96	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORP	1	\$332,619.30	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$286,597.42	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$296,000.00	0.02% 0	\$0.00	NA 0
ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$623,227.64	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,156.36	0.02% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$293,136.39	0.02% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	\$0.00	NA 0
	DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK A CORP AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANCHOR FUNDING, INC ANGLIA FINANCIAL LLC APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL, INC DBA ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL	DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANCHOR FUNDING, INC ANGLIA FINANCIAL LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARFIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL 6	DBA AMERIPRO HOME	DBA AMERIPRO HOME	DBA AMERIPRO HOME 1 \$317,801.58 0.02% 0 \$0.00 LOANS 1 \$259,616.96 0.02% 0 \$0.00 AMERIS BANK A CORP 1 \$332,619.30 0.02% 0 \$0.00 AMERIS BANK A CORP 1 \$332,619.30 0.02% 0 \$0.00 AMERIS BANK A CORP 1 \$332,619.30 0.02% 0 \$0.00 AMERIS BANK A CORP 3 \$286,597.42 0.02% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA \$289,591.39 0.02% 0 \$0.00 CORPORATION A GEORGIA \$2296,000.00 0.02% 0 \$0.00 ANCHOR FUNDING, INC 1 \$296,000.00 0.02% 0 \$0.00 ANGLIA FINANCIAL LLC 1 \$187,328.55 0.01% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$207,754.88 0.01% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$232,464.58 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$238,156.36 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$238,156.36 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$337,729,020.95 0.25% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$367,758.93 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA URBANCH 1 \$367,758.93 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA URBANCH 1 \$201,122.52 0.01% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A 1 \$201,122.52 0.01% 0 \$0.00 ASPIRE FINANCIAL, INC DBA 1 \$299,058.77 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A 1 \$182,143.00 0.01% 0 \$0.00 ASSURANCE FINANCIAL 6 \$1481,963.56 0.15% 0 \$0.00 ASSURANCE FINANCIAL 6

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ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$226,624.74	0.02%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01% (\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$303,552.15	0.02%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$279,596.57	0.02%	\$0.00	NA 0
AVENUE BANK	1	\$200,000.00	0.01%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%		NA 0
BANK OF ANN ARBOR A CORPORATION	1	\$221,843.35	0.01%		
BANK OF ENGLAND	3	\$859,264.67	0.06%	\$0.00	NA 0
BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	\$0.00	NA 0
BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	\$0.00	NA 0
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$401,407.77	0.03%	\$0.00	NA 0
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	\$0.00	NA 0
BANK OF THE OZARKS	3	\$768,166.65	0.05%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	\$0.00	NA 0
BANKPLUS	1	\$295,364.23	0.02%	\$0.00	NA 0
BANKPLUS A CORP	1	\$238,908.40	0.02%	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	\$0.00	NA 0
	4	\$1,104,939.53	0.07%	\$0.00	NA 0

MR BM REAL ESTATE SERVICES, INC BM REAL ESTATE SERVICES, INC DBA PRIORITY	BANKSOUTH MORTGAGE COMPANY, LLC					
INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION CORPORATION		1	\$374,459.69	0.02% 0	\$0.00	NA 0
NATIONAL BANKING	INC DBA PRIORITY FINANCIAL NETWORK A	1	\$624,079.25	0.04% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC 13 \$3,367,537.98 0.22% 0 \$0.00 NA 0	NATIONAL BANKING	2	\$547,785.69	0.04% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, 13 \$3,367,537.98 0.22% 0 \$0.00 NA O	BOFI FEDERAL BANK	8	\$2,505,749.19	0.17% 0	\$0.00	NA 0
CORPORATION 1 \$323,322.68 0.02% 0 \$0.00 NA CORPORATION A CORP 1 \$416,399.18 0.03% 0 \$0.00 NA CORPORATION A CORP 1 \$599,096.31 0.04% 0 \$0.00 NA CORPORATION C AND F MORTGAGE 1 \$214,882.96 0.01% 0 \$0.00 NA CORPORATION A CORP 1 \$214,882.96 0.01% 0 \$0.00 NA CORPORATION A VIRGINIA 1 \$414,388.62 0.03% 0 \$0.00 NA CORP C AND F MORTGAGE CORPORATION, A VIRGINIA 1 \$414,388.62 0.03% 0 \$0.00 NA CORP CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 15 B EAST MAIN STREET GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY 3 \$796,720.00 0.05% 0 \$0.00 NA COMPANY CAPITAL CENTER, LLC 10 \$2,796,177.03 0.19% 0 \$0.00 NA COMPANY CAPITAL CENTER, LLC 1 \$224,000.00 0.01% 0 \$0.00 NA COMPANY CAPITAL CENTER, LLC 5 \$1,436,539.73 0.1% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 3 \$651,438.87 0.04% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	13	\$3,367,537.98	0.22% 0	\$0.00	NA 0
CORPORATION A CORP		1	\$323,522.68	0.02% 0	\$0.00	NA 0
CORPORATION 1 \$399,096.31 0.04% 0 \$0.00 NA C CAPITAL CENTER, LLC A LIMITED LIABILITY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL		1	\$416,399.18	0.03% 0	\$0.00	NA 0
CORPORATION A CORP		1	\$599,096.31	0.04% 0	\$0.00	NA 0
CORPORATION, A VIRGINIA CORP CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC S S1,436,539.73 CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC S S1,436,539.73 CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC S S1,436,539.73 CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY S651,438.87 CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY S517,236.87 CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY S517,236.87 CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY S517,236.87 CAPITAL CENTER, LLC, A LIMITED LIABILITY S517,236.87 CAPITAL CITY BANK S369,029.30 CAPSTAR LENDING LLC S1,619,345.44 CAPST		1	\$214,882.96	0.01% 0	\$0.00	NA 0
A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC LIMITED LIABILITY CAPITAL CENTER, LLC LIMITED LIABILITY S224,000.00 CAPITAL CENTER, LLC A LIMITED LIABILITY CAPITAL CENTER, LLC, A LIMITED LIABILITY CAPITAL CITY BANK S369,029.30 CAPSTAR LENDING LLC S1,619,345.44 CAPSTAR LENDING, LLC LESSAN, O.02% 0 S0.00 NA 0 CAPSTAR LENDING LESSAN, O.02% 0 S0.00 NA 0 CAPSTAR LENDING LESSAN	CORPORATION, A VIRGINIA	1	\$414,388.62	0.03% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC 10 \$2,796,177.03 0.19% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$224,000.00 0.01% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$224,000.00 0.01% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LLC 5 \$1,436,539.73 0.1% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 3 \$651,438.87 0.04% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LLC 6 \$1,508,047.21 0.1% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0	A TENNESSEE CORP 115 B EAST MAIN STREET	1	\$233,054.91	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LLC \$ \$1,436,539.73	CAPITAL CENTER LLC A LIMITED LIABILITY	3	\$796,720.00		·	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LLC \$ \$1,436,539.73	CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LLC STATE CENTER, LLC, A LLC STATE CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK STATE CENTER STATE C	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	, ,			
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LLC STATE CENTER, LLC, A LLC STATE CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK STATE CENTER STATE C	CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1% 0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0	CAPITAL CENTER, LLC, A LIMITED LIABILITY		. , ,			
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0	CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1% 0	\$0.00	NA 0
CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0	CAPITAL CENTER, LLC., A LIMITED LIABILITY		, ,			
CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0		1	\$369.029.30	0.02% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0		5				
		1				NA 0
	CAPSTONE LENDING CORP.	1	\$616,216.17	0.04% 0	\$0.00	NA 0

A 1	\$305,937.61	0.02%	\$0.00	NA 0
A 1	\$618,249.83	0.04% 0	\$0.00	NA 0
A 2	\$1,013,003.39	0.07% 0	\$0.00	NA 0
	\$414,799.23	0.03% 0	\$0.00	NA 0
A 1	\$620,703.19	0.04% 0	\$0.00	NA 0
3	\$1,512,404.18	0.1% 0	\$0.00	NA 0
1	\$421,207.63	0.03% 0	\$0.00	NA 0
1	\$274,594.87	0.02%	\$0.00	NA 0
2	\$460,328.00	0.03% 0	\$0.00	NA 0
1	\$294,565.40	0.02%	\$0.00	NA 0
1	\$228,670.05	0.02%	\$0.00	NA 0
2	\$731,840.57	0.05% 0	\$0.00	NA 0
13	\$4,179,582.45	0.28% 0	\$0.00	NA 0
1	\$346,840.10	0.02% 0	\$0.00	NA 0
7	\$2,477,905.11	0.16% 0	\$0.00	NA 0
1	\$275,220.90	0.02% 0	\$0.00	NA 0
N 1	\$339,061.47	0.02% 0	\$0.00	NA 0
	·			NA 0
1	\$359,504.02	0.02%	\$0.00	NA 0
	\$184,739.33	0.01% 0	\$0.00	NA 0
3	\$1,028,094.84	0.07% 0	\$0.00	NA 0
1	\$213,299.04	0.01% 0	\$0.00	NA 0
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1 \$618,249.83 A 2 \$1,013,003.39 A 1 \$414,799.23 A 1 \$620,703.19 3 \$1,512,404.18 1 \$421,207.63 1 \$274,594.87 2 \$460,328.00 1 \$294,565.40 1 \$228,670.05 2 \$731,840.57 13 \$4,179,582.45 1 \$346,840.10 7 \$2,477,905.11 1 \$275,220.90 N 1 \$339,061.47 2 \$481,187.45 1 \$359,504.02 K 1 \$184,739.33 5 \$1,028,094.84	A 1 \$618,249.83 0.04% 0 A 2 \$1,013,003.39 0.07% 0 A 1 \$414,799.23 0.03% 0 A 1 \$620,703.19 0.04% 0 3 \$1,512,404.18 0.1% 0 1 \$421,207.63 0.03% 0 1 \$274,594.87 0.02% 0 2 \$460,328.00 0.03% 0 1 \$2294,565.40 0.02% 0 1 \$228,670.05 0.02% 0 2 \$731,840.57 0.05% 0 13 \$4,179,582.45 0.28% 0 1 \$346,840.10 0.02% 0 1 \$275,220.90 0.02% 0 1 \$275,220.90 0.02% 0 2 \$481,187.45 0.03% 0 1 \$339,061.47 0.02% 0 2 \$481,187.45 0.03% 0 1 \$359,504.02 0.02% 0 K 1 \$359,504.02 0.02% 0 K 1 \$184,739.33 0.01% 0 K 1 \$359,504.02 0.02% 0	A 1 \$618,249.83

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CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,789,816.32	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,971.28	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,065.59	0.02% 0	\$0.00	NA 0
COMMITTON			J		

NA 0
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1	\$267,605.18	0.02%	\$0.00	NA	. 0
1	\$363,693.42	0.02%	\$0.00	NA	. 0
1	\$227,671.49	0.02%	\$0.00	NA	. 0
1	\$330,823.64	0.02%	\$0.00	NA	0
1	\$416,412.44	0.03%	\$0.00	NA	. 0
8	\$1,997,008.27	0.13%	\$0.00	NA	. 0
21	\$6,106,045.40	0.41%	\$0.00	NA	.0
1	\$300,152.16	0.02%	\$0.00	NA	.0
1	\$233,319.58	0.02%	\$0.00	NA	0
1	\$233,408.21	0.02%	\$0.00	NA	.0
1	\$544,847.21	0.04%	\$0.00	NA	.0
6	\$1,370,561.95	0.09%	\$0.00	NA	.0
2	\$753,665.56	0.05%	\$0.00	NA	.0
1	\$319,116.68	0.02%	\$0.00	NA	. 0
2	\$581,797.51	0.04%	\$0.00	NA	0
1	\$237,365.08	0.02%	\$0.00	NA	. 0
3	\$814,351.76	0.05%	\$0.00	NA	.0
1	\$376,618.59	0.03%	\$0.00	NA	.0
2	\$732,885.90	0.05%	\$0.00	NA	.0
1	\$223,597.37	0.01%	\$0.00	NA	0
1	\$257,644.55	0.02%	\$0.00	NA	0
2	\$554,212.45	0.04%	\$0.00	NA	0
2	\$536,924.71	0.04%	\$0.00	NA	0
	21 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1	1 \$363,693.42 1 \$227,671.49 1 \$330,823.64 1 \$416,412.44 8 \$1,997,008.27 21 \$6,106,045.40 1 \$300,152.16 1 \$233,319.58 1 \$233,408.21 1 \$544,847.21 6 \$1,370,561.95 2 \$753,665.56 1 \$319,116.68 2 \$581,797.51 1 \$237,365.08 3 \$814,351.76 1 \$376,618.59 2 \$732,885.90 1 \$257,644.55 2 \$554,212.45	1 \$363,693.42 0.02% (1 \$227,671.49 0.02% (1 \$330,823.64 0.02% (1 \$416,412.44 0.03% (8 \$1,997,008.27 0.13% (21 \$6,106,045.40 0.41% (1 \$300,152.16 0.02% (1 \$233,319.58 0.02% (1 \$233,408.21 0.02% (2 \$753,665.56 0.05% (1 \$319,116.68 0.02% (2 \$581,797.51 0.04% (2 \$581,797.51 0.04% (3 \$814,351.76 0.05% (1 \$237,365.08 0.02% (2 \$732,885.90 0.05% (1 \$223,597.37 0.01% (2 \$554,212.45 0.04% (1 \$363,693.42 0.02% 0 \$0.00 1 \$227,671.49 0.02% 0 \$0.00 1 \$330,823.64 0.02% 0 \$0.00 1 \$416,412.44 0.03% 0 \$0.00 8 \$1,997,008.27 0.13% 0 \$0.00 21 \$6,106,045.40 0.41% 0 \$0.00 1 \$300,152.16 0.02% 0 \$0.00 1 \$233,319.58 0.02% 0 \$0.00 1 \$233,408.21 0.02% 0 \$0.00 2 \$753,661.95 0.09% 0 \$0.00 2 \$753,665.56 0.05% 0 \$0.00 2 \$753,665.56 0.05% 0 \$0.00 1 \$237,365.08 0.02% 0 \$0.00 2 \$581,797.51 0.04% 0 \$0.00 3 \$814,351.76 0.05% 0 \$0.00 1 \$237,885.90 0.05% 0 \$0.00 2 \$732,885.90 0.05% 0 \$0.00 1 \$257,644.55 0.02% 0 \$0.00 2 \$554,212.45 0.04% 0 \$0.00 </td <td>1 \$363,693.42 0.02% 0 \$0.00 NA 1 \$227,671.49 0.02% 0 \$0.00 NA 1 \$330,823.64 0.02% 0 \$0.00 NA 1 \$416,412.44 0.03% 0 \$0.00 NA 8 \$1,997,008.27 0.13% 0 \$0.00 NA 21 \$6,106,045.40 0.41% 0 \$0.00 NA 1 \$300,152.16 0.02% 0 \$0.00 NA 1 \$233,319.58 0.02% 0 \$0.00 NA 1 \$233,408.21 0.02% 0 \$0.00 NA 1 \$544,847.21 0.04% 0 \$0.00 NA 2 \$753,665.56 0.05% 0 \$0.00 NA 1 \$319,116.68 0.02% 0 \$0.00 NA 2 \$581,797.51 0.04% 0 \$0.00 NA 1 \$237,365.08 0.02% 0 \$0.00 NA 2 \$732,885.90 0.05% 0 \$0.00 NA 1 \$223,597.37 0.01% 0 \$0.00 NA 1 \$2257,644.55 0.02% 0 \$0.00 NA 2 \$554,212.45 0.04% 0 \$0.00 NA</td>	1 \$363,693.42 0.02% 0 \$0.00 NA 1 \$227,671.49 0.02% 0 \$0.00 NA 1 \$330,823.64 0.02% 0 \$0.00 NA 1 \$416,412.44 0.03% 0 \$0.00 NA 8 \$1,997,008.27 0.13% 0 \$0.00 NA 21 \$6,106,045.40 0.41% 0 \$0.00 NA 1 \$300,152.16 0.02% 0 \$0.00 NA 1 \$233,319.58 0.02% 0 \$0.00 NA 1 \$233,408.21 0.02% 0 \$0.00 NA 1 \$544,847.21 0.04% 0 \$0.00 NA 2 \$753,665.56 0.05% 0 \$0.00 NA 1 \$319,116.68 0.02% 0 \$0.00 NA 2 \$581,797.51 0.04% 0 \$0.00 NA 1 \$237,365.08 0.02% 0 \$0.00 NA 2 \$732,885.90 0.05% 0 \$0.00 NA 1 \$223,597.37 0.01% 0 \$0.00 NA 1 \$2257,644.55 0.02% 0 \$0.00 NA 2 \$554,212.45 0.04% 0 \$0.00 NA

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$329,513.85	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$1,153,434.91	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05% 0	\$0.00	NA 0
DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$620,107.13	0.04% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA 0
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02% 0	\$0.00	NA 0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02% 0		
ENVOY MORTGAGE, LTD	2	\$756,421.48	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$594,466.26	0.04% 0	\$0.00	NAC
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03% 0	\$0.00	NA
1	3	\$885,302.68	0.06% 0	\$0.00	NA

ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP						
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02%	\$0.00	NA	0
EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$213,909.40	0.01%	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$529,818.31	0.04% 0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$227,232.42	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%		NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	\$0.00	NA	0
	4	\$841,427.37	0.06%	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11% (\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,746.70	0.01%	\$0.00	NA	0
FC LENDING, LTD	2	\$547,402.02	0.04%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%			П
FEDERATED MORTGAGE CORP.	1	\$188,203.37	0.01%	\$0.00	NA	0
FIDELITY BANK	2	\$478,265.26	0.03%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	\$0.00		
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	\$0.00	NA	0
	1	\$416,399.18	0.03%	\$0.00	NA	0

FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION SOLOD SOLO	NA 0 NA 0 NA 0
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION SOLOD SOLO	NA 0
MORTGAGE CORPORATION 4 \$1,040,547.37 0.07% 0 \$0.00	
	IA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A 1 \$210,689.15 0.01% 0 \$0.00 CORP	
FIRST CENTENNIAL MORTGAGE CORPORATION, 1 \$227,678.75 0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, 1 \$533,080.82 0.04% 0 \$0.00 A CORPORATION	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION 1 \$564,666.90 0.04% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA A 1 \$560,000.00 0.04% 0 \$0.00	NA 0
FIRST CHOICE LENDING 1 \$241,259.59 0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN 1 \$336,589.09 0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN 2 \$449,807.58 0.03% 0 \$0.00	JA 0
INC	JA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA 1 \$260,865.13 0.02% 0 \$0.00 CORPORATION	NA 0
FIRST COMMUNITY 3 \$884,199.46 0.06% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP 4 \$1,330,110.95 0.09% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A 1 \$322,794.54 0.02% 0 \$0.00 CORPORATION	NA 0
FIRST EQUITY MORTGAGE 2 \$672,572.08 0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN	NA 0
FIRST GUARANTY 1 \$570,311.92 0.04% 0 \$0.00	NA 0
	NA 0

A CORPORATION		<u> </u>				Ш
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,466.82	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,531.56	0.02% 0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$885,890.81	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02% 0			
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A	1	\$284,580.13	0.02% 0	\$0.00	NA	0
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CA CORP					
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$871,470.37	0.06% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	9	\$2,781,992.76	0.19% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,397,355.79	0.16% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$594,130.04	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$230,509.91	0.02% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$499,263.39	0.03% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02% 0	\$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$224,840.58	0.01% 0	\$0.00	NA 0

MUTUAL MORTGAGE				l ·	<u> </u>	Ш
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	\$0.00	NA	.0
GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1% 0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$225,667.05	0.02%	\$0.00	NA	.0
GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	1	\$203,200.20			NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	\$0.00	NA	.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	\$0.00	NA	.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15			NA	.0
GLOBAL CREDIT UNION, A	1	\$389,924.70	0.03%	\$0.00	NA	0

STATE CHARTERED CREDIT UNION					
GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02% 0	\$0.00	NA 0
GREEN BANK, N.A.	1	\$252,735.32	0.02% 0	\$0.00	NA 0
GREENPATH LENDING LLC	2	\$680,441.05	0.05% 0		NA 0
GREENPATH LENDING, LLC	5	\$2,080,700.64	0.14% 0	\$0.00	NA 0
GREENPATH LENDING, LLC.	1	\$209,704.11	0.01% 0		NA 0
GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORP	2	\$614,965.73	0.04%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$538,205.94	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03% 0	\$0.00	NA 0
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GUILD MORTGAGE COMAPANY, A CALIFORN CORPORTATION	ПА 1	\$340,519.52	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,792.20	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,065.86	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	A 28	\$8,053,992.90	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	A 1	\$415,848.93	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	A 19	\$5,392,036.91	0.36% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IN LI	LC 3	\$961,040.97	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABIL COMPANY	LITY 1	\$247,069.13	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIL COMPANY	ITY 1	\$194,380.73	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07% 0	\$0.00	NA 0
HAMILTON GROUP FUNDI INC A FLORIDA CORP	ING 1	\$220,681.57	0.01% 0	\$0.00	NA 0
	1	\$211,694.55	0.01% 0	\$0.00	NA 0

HAMILTO INC	ON GROUP FUNDING,						
HAMILTO INC.	ON GROUP FUNDING,	1	\$304,949.87	0.02%	\$0.00	NA	0
	ON GROUP FUNDING, ORIDA CORP	1	\$406,822.34	0.03%	\$0.00	NA	0
	ON GROUP FUNDING, LORIDA CORP.	2	\$431,066.36	0.03%	\$0.00	NA	0
HAMILTO INC., A FI CORPORA		3	\$665,068.75	0.04%	\$0.00	NA	0
HANA FIN CORP	NANCIAL, INC A CA	2	\$738,311.26	0.05%	\$0.00	NA	0
	NANCIAL, INC A NIA CORP	1	\$501,260.45	0.03%	\$0.00	NA	0
	NANCIAL, INC., A NIA CORPORATION	1	\$285,079.39	0.02%	\$0.00	NA	0
PARTNER	K MORTGAGE LS, LLC., A TEXAS LIABILITY Y	1	\$318,697.82	0.02%	\$0.00	NA	0
	E OAKS BANK	1	\$234,960.97	0.02%	\$0.00	NA	0
HERITAG MORTGA	E OAKS BANK, GE DEPT., A NIA BANKING	1	\$331,521.65	0.02%			
	HLENDING, INC	1	\$374,932.34	0.02%	\$0.00	NA	0
	HLENDING, INC A NIA CORPORATION	1	\$615,072.21	0.04%		NA	0
UNLIMIT	NANCING ED, INC. D/B/A MORTGAGE OF NC.	1	\$416,438.29	0.03%	\$0.00	NA	0
UNLIMIT	NANCING ED, INC. DBA MORTGAGE OF IC	2	\$475,613.74	0.03%	\$0.00	NA	0
UNLIMIT	NANCING ED, INC. DBA MORTGAGE OF NC.	1	\$222,619.80	0.01%	\$0.00	NA	0
HOME ST CORP	ATE BANK, N.A. A	2	\$709,294.17	0.05%	\$0.00	NA	0
HOME ST CORP	ATE BANK, N.A., A	1	\$290,000.00	0.02%	\$0.00	NA	0
GROUP U	NERS FINANCIAL SA LLC AN ARIZONA LIABILITY	1	\$202,700.94	0.01%	\$0.00	NA	0

COMPANY	<u> </u>					Ц
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$239,669.34	0.02% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$287,603.21	0.02% 0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03% 0	\$0.00	NA	.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.02% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$305,096.93	0.02% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02% 0	\$0.00	NA	. 0

HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76		·	
HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23			
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$624,638.23	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$239,654.20	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02% 0	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN	1	\$208,705.52	0.01% 0	\$0.00	NA 0
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OHI	O CORP					
МОН	VARD HANNA RTGAGE SERVICES AN O CORPORATION	1	\$192,103.95	0.01%	\$0.00	NA 0
HUN A ST	TINGDON VALLEY BANK CATE CHARTERED INGS BANK	1	\$413,429.62	0.03% 0	\$0.00	NA 0
IAPI	PROVE LENDING A IFORNIA CORP	1	\$308,265.05	0.02% 0	\$0.00	NA 0
	PROVE LENDING A IFORNIA CORPORATION	1	\$219,675.89	0.01% 0	\$0.00	NA 0
	PROVE LENDING, A IFORNIA CORP	1	\$793,854.55	0.05% 0	\$0.00	NA 0
	PROVE LENDING, A IFORNIA CORPORATION	1	\$244,639.06	0.02% 0	\$0.00	NA 0
	HO INDEPENDENT BANK DAHO CORP	1	\$364,462.28	0.02% 0	\$0.00	NA 0
IDEA CO I	AL HOME LOANS LLC A LLC	1	\$263,419.65	0.02% 0	\$0.00	NA 0
IN T	ERBANK MORTGAGE CO	1	\$513,225.84	0.03% 0	\$0.00	NA 0
INL	AND BANK + TRUST	2	\$655,253.50	0.04% 0	\$0.00	NA 0
	AND BANK + TRUST A PORATION	1	\$247,109.07	0.02% 0	\$0.00	NA 0
INLA COR	AND BANK + TRUST, A P	1	\$265,616.74	0.02% 0	\$0.00	NA 0
	AND BANK + TRUST, A PORATION	1	\$243,671.32	0.02% 0	\$0.00	NA 0
	AND BANK AND TRUST A PORATION	2	\$527,206.89	0.04% 0	\$0.00	NA 0
INL	ANTA MORTGAGE INC	1	\$211,188.41	0.01% 0	\$0.00	NA 0
INL	ANTA MORTGAGE, INC.	5	\$1,410,821.35	0.09% 0	\$0.00	NA 0
	EGRITY FIRST FINANCIAL OUP INC	1	\$227,598.86	0.02% 0	\$0.00	NA 0
GRO	EGRITY FIRST FINANCIAL DUP INC A CA PORATION	1	\$262,437.93	0.02% 0	\$0.00	NA 0
	EGRITY FIRST FINANCIAL DUP INC A CALIFORNIA P	1	\$266,615.30	0.02% 0	\$0.00	NA 0
GRC	EGRITY FIRST FINANCIAL DUP INC A CALIFORNIA PORATION	1	\$559,175.00	0.04% 0	\$0.00	NA 0
	EGRITY FIRST FINANCIAL DUP INC., A CALIFORNIA P.	1	\$354,995.08	0.02% 0	\$0.00	NA 0
	EGRITY HOME RTGAGE CORPORATION	2	\$580,144.05	0.04% 0	\$0.00	NA 0
		1	\$374,447.54	0.02% 0	\$0.00	NA 0

INTEGRITY HOME MORTGAGE CORP CORP								
INTEGRITY HOME MORTGAGE CORP CORPORATION		3	\$964,633.15	0.06%	0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORP A CORP	PORATION,	1	\$300,575.89	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORP A CORPORATION		2	\$761,526.45	0.05%	0	\$0.00	NA	.0
INTERBANK MORT	ГGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00	NA	.0
INTERBANK MORT COMPANY	TGAGE 6	66	\$23,247,406.43					
INTERCOASTAL M COMPANY A CORE	Р	1	\$286,005.41	0.02%	0	\$0.00	NA	0
ISERVE RESIDENT LENDING, LLC AN LLC	ARIZONA	2	\$549,068.85	0.04%	0	\$0.00	NA	0
ISERVE RESIDENT LENDING, LLC AN		3	\$1,041,977.48	0.07%	0	\$0.00	NA	0
ISERVE RESIDENT LENDING, LLC, AN LIMITED LIABILIT COMPANY	N ARIZONA	1	\$561,451.37	0.04%	0	\$0.00	NA	0
JAC FINANCIAL, IN PLAZA LOANS A C CORP		1	\$239,646.43	0.02%	0	\$0.00	NA	. 0
JAC FINANCIAL, IN PLAZA LOANS	NC. DBA	1	\$624,578.51	0.04%	0	\$0.00	NA	.0
JAC FINANCIAL, IN PLAZA LOANS, A CALIFORNIA CORI		1	\$251,395.28	0.02%	0	\$0.00	NA	.0
JERSEY MORTGAC COMPANY	E	3	\$785,076.72	0.05%	0	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LEN CORP		2	\$529,600.00	0.04%	0	\$0.00	NA	.0
JLB CORPORATION GOLDEN OAK LEN MISSOURI CORP		1	\$319,549.12	0.02%	0	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LEN MISSOURI CORPOR	IDING, A	2	\$538,000.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, IN	VC	2	\$727,426.76	0.05%	0	\$0.00	NA	0
JMAC LENDING, IN	VC. 2	21	\$11,046,464.38				1	
JMAC LENDING,	1	11	\$4,665,740.93	0.31%	0	\$0.00	NA	0
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INCORPORATED				<u> </u>	
JMJ FINANCIAL GROUP	2	\$816,798.90	0.05% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$207,763.36	0.01% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01% 0	\$0.00	NA 0
KS STATEBANK	1	\$416,385.67	0.03% 0	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,745.82	0.04% 0	\$0.00	NA 0
LAKELAND BANK A CORP	1	\$216,181.05	0.01% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,087,209.17	0.07% 0		NA 0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$514,740.57	0.03% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05% 0	\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	\$0.00	NA 0

END SMART MORTGAGE, LC	1	\$215,702.41	0.01% 0	\$0.00	NA 0
END SMART MORTGAGE,	1	\$201,529.49	0.01% 0	\$0.00	NA 0
ENOX FINANCIAL ORTGAGE CORP DBA ESLEND FINANCIAL	1	\$286,604.59	0.02% 0	\$0.00	NA 0
ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL	4	\$1,675,655.94	0.11% 0	\$0.00	NA 0
IM FINANCIAL DRPORATION	2	\$589,798.00	0.04% 0	\$0.00	NA 0
HM FINANCIAL DRPORATION AN AZ CORP	2	\$438,787.73	0.03% 0	\$0.00	NA 0
IM FINANCIAL DRPORATION, AN ARIZONA DRP	3	\$1,011,156.94	0.07% 0	\$0.00	NA 0
HM FINANCIAL ORPORATION, AN ARIZONA ORPORATION	1	\$240,475.63	0.02% 0	\$0.00	NA 0
VE WELL FINANCIAL, INC., DELAWARE CORP	1	\$464,713.67	0.03% 0	\$0.00	NA 0
DANDEPOT.COM LLC	1	\$225,695.58	0.02% 0	\$0.00	NA 0
DANDEPOT.COM, LLC DBA IORTGAGE	1	\$309,553.34	0.02% 0	\$0.00	NA 0
DANSTAR HOME LOANS, LC, DBA LOANSTAR HOME ENDING, A LLC	1	\$274,639.80	0.02% 0	\$0.00	NA 0
JXURY MORTGAGE CORP A DRPORATION	1	\$254,848.40	0.02% 0	\$0.00	NA 0
JXURY MORTGAGE CORP. A DRP	2	\$507,293.20	0.03% 0	\$0.00	NA 0
JXURY MORTGAGE CORP., CORP	2	\$784,476.91	0.05% 0	\$0.00	NA 0
+ T BANK	2	\$472,194.98	0.03% 0	\$0.00	NA 0
AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP	1	\$405,640.36	0.03% 0	\$0.00	NA 0
AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK, A NEW MEXICO ORPORATION	1	\$205,722.73	0.01% 0	\$0.00	NA 0
AIN STREET BANK A ICHIGAN CHARTERED ANK	2	\$691,518.85	0.05% 0	\$0.00	NA 0
AINSTREET MORTGAGE INC N IL CORP	2	\$497,090.95	0.03% 0	\$0.00	NA 0
	1	\$278,447.46	0.02% 0	\$0.00	NA 0
	END SMART MORTGAGE, C A LLC ENOX FINANCIAL ORTGAGE CORP DBA ESLEND FINANCIAL ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORPORATION HM FINANCIAL ORPORATION AN AZ CORP HM FINANCIAL ORPORATION, AN ARIZONA ORP OANDEPOT.COM LLC OANDEPOT.COM LLC OANDEPOT.COM, LLC DBA HORTGAGE OANSTAR HOME LOANS, C, DBA LOANSTAR HOME ENDING, A LLC UXURY MORTGAGE CORP, A ORP UXURY MORTGAGE CORP, A ORP HT BANK AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK, A NEW MEXICO ORPORATION AIN STREET BANK A ICHIGAN CHARTERED ANK AINSTREET BANK A	END SMART MORTGAGE, LC A LLC ENOX FINANCIAL ORTGAGE CORP DBA ESLEND FINANCIAL ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORPORATION HM FINANCIAL ORPORATION HM FINANCIAL ORPORATION, AN ARIZONA ORP HM FINANCIAL ORPORATION, AN ARIZONA ORP HM FINANCIAL ORPORATION, AN ARIZONA ORP HM FINANCIAL ORPORATION VE WELL FINANCIAL, INC., DELAWARE CORP OANDEPOT.COM LLC DANDEPOT.COM, LLC DBA HORTGAGE DANSTAR HOME LOANS, LC, DBA LOANSTAR HOME ENDING, A LLC UXURY MORTGAGE CORP A ORP UXURY MORTGAGE CORP. ADROPATION UXURY MORTGAGE CORP. CORP + T BANK AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK, A NEW MEXICO ORPORATION AIN STREET BANK A ICHIGAN CHARTERED AINK AINSTREET BANK A ICHIGAN CHARTERED AINK AINSTREET BANK A ICHIGAN CHARTERED AINK AINSTREET MORTGAGE INC 2 ANK AINSTREET MORTGAGE INC 2 ANK AINSTREET MORTGAGE INC 2	S215,702.41 S201,529.49 S201,529.49 S201,529.49 S201,529.49 S201,529.49 S201,529.49 S286,604.59 S286,604.59	S215,702.41 0.01% 0	S215,/02.41 0.01% 0 \$0.00

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION						
MANHATTAN FINANCIAL GROUP, INC.	2	\$917,315.42	0.06%	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$525,724.35	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	\$0.00	NA	0
MERIDIAN BANK	4	\$1,119,203.60	0.07%	0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	\$0.00	NA	0

A CEDIDIANI DANIKA					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07% 0	\$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.OHIO CORP	1	\$280,386.32	0.02%	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01% 0	\$0.00	NA 0
MIDDLENBURG MORTGAGE	1	\$518,465.39	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$941,147.64			NA 0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN	2	\$542,437.42	0.04% 0	\$0.00	NA 0
	BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN MORTGAGE FINANCIAL LLC METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MUTUAL, INC., A MICHIGAN MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC.OHIO CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE MIDDLEBURG MORTGAGE MIDDLEBURG MORTGAGE MIDDLEBURG MORTGAGE MIDDLENBURG MORTGAGE MIDWEST COMMUNITY BANK MIDWEST EQUITY MORTGAGE, LLC AN IL LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC MIDWEST EQUITY	BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN MORTGAGE FINANCIAL LLC METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MUTUAL, INC., A MICHIGAN MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC.OHIO CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE INCOHIO CORP MID OHIO MORTGAGE MIDULEBURG MORTGAGE MIDULEBU	BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$198,725.83 BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 4 \$992,265.15 BANK MERIDIAN MORTGAGE 1 \$200,620.19 METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A 1 \$339,779.20 CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A 1 \$408,500.00 MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION \$220,556.76 MID AMERICA MORTGAGE, INC.OHIO CORP \$215,196.36 MID COUNTRY BANK, A FEDERAL SAVINGS BANK \$775,893.75 MIDDLEBURG MORTGAGE \$207,713.43 MIDDLEBURG MORTGAGE \$215,196.36 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK \$941,147.64 MIDWEST EQUITY MORTGAGE, LLC AN ILLLC 1 \$229,869.56 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY S261,426.20 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY S261,426.20 MIDWEST EQUITY S261,426.20 MIDWEST EQU	BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$198,725.83 0.01% 0 0 0 0 0 0 0 0 0	BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN MORTGAGE FINANCIAL LLC METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID OHIO MORTGAGE CORP INC., AN OHIO CORPORATION INDUBLEBURG MORTGAGE INC., AN OHIO CORPORATION INDUBLENGURY MORTGAGE, LLC AN IL LLC INDUBERT EQUITY MORTGAGE, LLC AN IL LLC MIDWEST EQUITY MORTGAGE, LLC AN IL LINOIS LIMITED LIABILITY COMPANY MORTGAGE, LLC AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST E

	ILLINOIS LIMITED LIABILITY COMPANY					
	MILEND, INC. A GA CORP	1	\$349,600.00	0.02% 0	\$0.00	NA 0
	MILEND, INC A GEORGIA CORP.	1	\$320,000.00	0.02% 0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$267,622.39	0.02% 0	\$0.00	NA 0
	MONARCH BANK	8	\$2,800,867.75	0.19% 0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04% 0	\$0.00	NA 0
<u> </u>	MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.02% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,080,873.06	0.07% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05% 0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$262,070.22	0.02% 0	\$0.00	NA 0
	MORTGAGE 1 INC A	<u> </u>				
	MICHIGAN CORP	1	\$378,951.07	0.03% 0	\$0.00	NA 0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$255,189.93	0.02% 0	\$0.00	NA 0
	MORTGAGE 1 INC.	3	\$862,868.84	0.06% 0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$207,706.93	0.01% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04% 0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03% 0	\$0.00	NA 0
	- 		\$320,000.00	0.02% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	_				
MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$640,429.87	0.04% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$441,641.79	0.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43			
MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$826,009.02	0.05% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3				1 11
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02% 0	\$0.00	NA 0
,	3	\$915,257.97	0.06% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC						
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	A 1	\$207,096.41	0.01% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LL	C 3	\$1,495,501.38	0.1% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$476,890.51	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSASCHUSETTS LLC	1	\$343,226.47	0.02% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAG LLC	E 1	\$263,644.39	0.02% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAG LLC DBA MOTIVE LENDING	^E 4	\$1,438,916.67	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$270,468.05	0.02% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$269,271.28	0.02% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08% 0	\$0.00	NA	0
NBH BANK, N.A	1	\$416,399.18	0.03% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	A 1	\$341,496.16	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01% 0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$384,039.11	0.03% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$371,451.97	0.02% 0	\$0.00	NA	0
NETWORK FUNDING, LP	22	\$6,581,930.05	0.44% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION		\$459,952.89	0.03% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	G 1	\$194,126.09	0.01% 0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,083,064.68	0.21%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZIONA CORP	1	\$242,857.33	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	\$3,456,062.95	0.23%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$572,872.74	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,083,426.96	0.14%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL AND	1	\$399,410.71	0.03%	0 \$0.00	NA	0
·			•			-

(A) 0) NA	\$0.00	0.09% 0	\$1,394,440.85	4	NOVA FINANCIAL AND
(A) 0) NA		0.1% 0			INVESTMENT CORPORATION AN ARIZONA CORPORATION
A 0		\$0.00		\$1,505,740.43	6	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP
+	T NIA		0.02% 0	\$303,571.66	1	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP
Α(INA	\$0.00	0.08% 0	\$1,264,273.75	4	NTFN INC DBA PREMIER NATIONWIDE LENDING
) NA	\$0.00	0.02% 0	\$319,538.93	1	NTFN INC. DBA PREMEIR NATIONWIDE LENDING
ΑC) NA	\$0.00	0.19% 0	\$2,899,391.72	11	NTFN INC. DBA PREMIER NATIONWIDE LENDING
AC) NA	\$0.00	0.02% 0	\$267,605.17	1	NTFN INC.DBA PREMIER NAITONWIDE LENDING
AC) NA	\$0.00	0.04% 0	\$544,005.93	2	NTFN INC.DBA PREMIER NATIONWIDE LENDING
Α() NA	\$0.00	0.02% 0	\$242,242.60	1	NVR MORTGAGE FINANCE, INC.
Āſ) NA	\$0.00	0.02% 0	\$287,575.72	1	OAK MORTGAGE GROUP, INC
Α0		\$0.00	0.16% 0	\$2,343,451.37	8	OAK MORTGAGE GROUP, INC.
A) NA	\$0.00	0.01% 0	\$221,094.97	1	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION
A () NA	\$0.00	0.02% 0	\$373,987.89	1	OLD LINE BANK
A 0) NA		0.03% 0	\$414,402.06	1	OLD SECOND NATIONAL BANK
A () NA	\$0.00	0.02% 0	\$305,568.85	1	ON Q FINANCIAL INC
A (0.24% 0	\$3,592,506.98	11	ON Q FINANCIAL INC.
		1 1	0.02% 0	\$298,683.54	1	ON Q FINANCIAL, INC.
A) NA	\$0.00	0.02% 0	\$256,721.23	1	ONE NEVADA CREDIT UNION A NEVADA CORP
A) NA	\$0.00	0.01% 0	\$219,354.37	1	ONE NEVADA CREDIT UNION A NEVADA CORPORATION
A () NA	\$0.00	0.01% 0	\$209,191.36	1	ONE NEVADA CREDIT UNION, A NEVADA CORP
A () NA	\$0.00	0.02% 0	\$244,639.06	1	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP
AC) NA	\$0.00	0.01% 0	\$207,719.82	1	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION
A) NA	\$0.00	0.04% 0	\$581,718.60	2	ONY GLO, INC. DBA OGI MORTGAGE BANKERS
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.04% 0 0.02% 0 0.02% 0 0.16% 0 0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0	\$544,005.93 \$242,242.60 \$287,575.72 \$2,343,451.37 \$221,094.97 \$373,987.89 \$414,402.06 \$305,568.85 \$3,592,506.98 \$298,683.54 \$256,721.23 \$219,354.37 \$209,191.36 \$244,639.06 \$207,719.82	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NTFN INC.DBA PREMIER NAITONWIDE LENDING NTFN INC.DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. OAK MORTGAGE GROUP, INC. OAK MORTGAGE GROUP, INC. OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION OLD LINE BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION, A NEVADA CORP ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI

NA () NA () NA ()	00	\$0.00	0.06% 0	\$867,965.56	3	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA
NA (\$0.00	0.06% 0			CORP
)()			\$907,035.51	3	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP
NA		\$0.00	0.05% 0	\$802,798.68	2	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION
	00	\$0.00	0.04% 0	\$545,294.15	2	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION
NA)0	\$0.00	0.01% 0	\$223,185.09	1	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS
NA	00	\$0.00	0.07% 0	\$1,121,689.98	3	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION
NA ()0	\$0.00	0.01% 0	\$217,869.31	1	OPEN MORTGAGE, LLC
NA (00	\$0.00	0.02% 0	\$315,544.70	1	ORRSTOWN BANK BANK
NA	00	\$0.00	0.01% 0	\$207,693.57	1	PA EQUITY RESOURCES, INC OH CORP
NA ()0	\$0.00	0.02% 0	\$253,875.43	1	PA EQUITY RESOURCES, INC.
NA	00	\$0.00	0.04% 0	\$548,173.13	1	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION
NA	00	\$0.00	0.01% 0	\$197,727.21	1	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY
NA)0	\$0.00	0.01% 0	\$219,610.14	1	PACIFIC RESIDENTIAL MORTGAGE LLC
NA)0	\$0.00	0.03% 0	\$515,343.30	2	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC
NA	00	\$0.00	0.02% 0	\$235,652.32	1	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY
NA)0	\$0.00	0.04% 0	\$559,243.03	2	PACOR MORTGAGE CORP
NA		\$0.00	0.07% 0	\$1,020,716.40	3	PACOR MORTGAGE CORP A CORP
NA	00	\$0.00	0.06% 0	\$879,169.58	3	PACOR MORTGAGE CORP, A CORP
NA	00	\$0.00	0.04% 0	\$552,604.61	2	PACOR MORTGAGE CORP, A CORPORATION
NA	00	\$0.00	0.03% 0	\$416,412.44	1	PACOR MORTGAGE CORP, AN ILLINOIS CORP
NA (00	\$0.00	0.02% 0	\$265,608.13	1	PACOR MORTGAGE CORP.
T)0	\$0.00	0.18% 0	\$2,646,623.22	9	PARAMOUNT EQUITY MORTGAGE, LLC
NA		\$0.00	0.02% 0	\$257,652.46	1	
	000 000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.01% 0 0.01% 0 0.03% 0 0.02% 0 0.04% 0 0.06% 0 0.04% 0 0.03% 0 0.02% 0	\$197,727.21 \$219,610.14 \$515,343.30 \$235,652.32 \$559,243.03 \$1,020,716.40 \$879,169.58 \$552,604.61 \$416,412.44 \$265,608.13	1 2 3 3 2 1	CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC A LLC PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PACOR MORTGAGE CORP PACOR MORTGAGE CORP, A CORPORATION PACOR MORTGAGE CORP, AN ILLINOIS CORP PACOR MORTGAGE CORP. PACOR MORTGAGE CORP. PACOR MORTGAGE CORP.

PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$547,654.51	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,639.59	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$354,477.01	0.02% 0	\$0.00	NA 0
PB MORTGAGE SERVICES	1	\$416,412.44	0.03% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02% 0		

1	\$293,164.47	0.02%	\$0.00	NA	0
1	\$241,893.12	0.02%	\$0.00	NA	0
1	\$308,544.78	0.02%	\$0.00	NA	0
1	\$265,265.75	0.02%	\$0.00	NA	0
1	\$480,291.39	0.03%	\$0.00	NA	0
1	\$284,616.10	0.02%	\$0.00	NA	0
2	\$748,147.38	0.05%	\$0.00	NA	0
1	\$388,626.63	0.03%	\$0.00	NA	0
1	\$255,946.61	0.02%	\$0.00	NA	0
2	\$664,818.11	0.04%	\$0.00	NA	0
2	\$476,068.10	0.03%	\$0.00	NA	0
1	\$416,399.18	0.03%	\$0.00	NA	0
1	\$241,900.96	0.02%	\$0.00	NA	0
1	\$404,303.49	0.03%	\$0.00	NA	0
7	\$2,140,364.80	0.14%	\$0.00	NA	0
4	\$1,363,714.85	0.09%			
4	\$1,034,687.74	0.07%	\$0.00	NA	0
1	\$267,605.17	0.02%	\$0.00	NA	0
1	\$379,440.18	0.03%	\$0.00	NA	0
1	\$210,596.13	0.01%	\$0.00	NA	0
1	\$265,608.12	0.02%	\$0.00	NA	0
1	\$263,000.00	0.02%	\$0.00	NA	0
1	\$399,000.00	0.03%	\$0.00	NA	0
2	\$507,251.60	0.03%	\$0.00	NA	0
	1 1 2 2 1 1 7 4 4 1 1 1	1 \$241,893.12 1 \$308,544.78 1 \$265,265.75 1 \$480,291.39 1 \$284,616.10 2 \$748,147.38 1 \$388,626.63 1 \$255,946.61 2 \$664,818.11 2 \$476,068.10 1 \$416,399.18 1 \$241,900.96 1 \$404,303.49 7 \$2,140,364.80 4 \$1,363,714.85 4 \$1,034,687.74 1 \$267,605.17 1 \$379,440.18 1 \$210,596.13 1 \$263,000.00 1 \$399,000.00	1 \$241,893.12 0.02% 1 \$308,544.78 0.02% 1 \$265,265.75 0.02% 1 \$480,291.39 0.03% 1 \$284,616.10 0.02% 2 \$748,147.38 0.05% 1 \$388,626.63 0.03% 1 \$255,946.61 0.02% 2 \$476,068.10 0.03% 1 \$416,399.18 0.03% 1 \$241,900.96 0.02% 1 \$404,303.49 0.03% 7 \$2,140,364.80 0.14% 4 \$1,363,714.85 0.09% 4 \$1,034,687.74 0.07% 1 \$267,605.17 0.02% 1 \$379,440.18 0.03% 1 \$265,608.12 0.02% 1 \$263,000.00 0.02% 1 \$399,000.00 0.03% 1 \$399,000.00 0.03%	1 \$241,893.12 0.02% 0 \$0.00 1 \$308,544.78 0.02% 0 \$0.00 1 \$265,265.75 0.02% 0 \$0.00 1 \$480,291.39 0.03% 0 \$0.00 1 \$284,616.10 0.02% 0 \$0.00 2 \$748,147.38 0.05% 0 \$0.00 1 \$388,626.63 0.03% 0 \$0.00 2 \$664,818.11 0.02% 0 \$0.00 2 \$476,068.10 0.03% 0 \$0.00 1 \$416,399.18 0.03% 0 \$0.00 1 \$441,309.96 0.02% 0 \$0.00 1 \$404,303.49 0.03% 0 \$0.00 2 \$1,363,714.85 0.09% 0 \$0.00 4 \$1,363,714.85 0.09% 0 \$0.00 4 \$1,034,687.74 0.07% 0 \$0.00 1 \$267,605.17 0.02% 0 \$0.00 1 \$2265,608.12 0.02% 0 \$0.00 1 \$265,608.12 0.02% 0 \$0.00 1 \$263,000.00 0.02% 0 \$0.00	1 \$241,893.12 0.02% 0 \$0.00 NA 1 \$308,544.78 0.02% 0 \$0.00 NA 1 \$265,265.75 0.02% 0 \$0.00 NA 1 \$480,291.39 0.03% 0 \$0.00 NA 1 \$284,616.10 0.02% 0 \$0.00 NA 2 \$748,147.38 0.05% 0 \$0.00 NA 1 \$388,626.63 0.03% 0 \$0.00 NA 2 \$664,818.11 0.04% 0 \$0.00 NA 2 \$476,068.10 0.03% 0 \$0.00 NA 1 \$416,399.18 0.03% 0 \$0.00 NA 1 \$416,399.18 0.03% 0 \$0.00 NA 1 \$404,303.49 0.03% 0 \$0.00 NA 2 \$1,40,364.80 0.14% 0 \$0.00 NA 4 \$1,363,714.85 0.09% 0 \$0.00 NA 1 \$265,608.12 0.02% 0 \$0.00 NA 1 \$210,596.13 0.01% 0 \$0.00 NA 1 \$265,608.12 0.02% 0 \$0.00 NA 1 \$263,000.00 0.02% 0 \$0.00 NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	\$0.00) NA	. 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	\$0.00) NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	\$0.00) NA	.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	\$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04%	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$543,216.19	0.04%	\$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	\$0.00) NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	\$0.00) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13% (\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$674,914.87	0.04%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	\$0.00) NA	.0
POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$303,571.66	0.02%	\$0.00	NA NA	0

CORP.	<u> </u>				
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	4	\$1,235,433.27	0.08% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,752.30	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$908,715.35	0.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$875,607.73	0.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING,	2	\$513,909.79	0.03% 0	\$0.00	NA 0

INC A NORTH CAROLINA CORP						
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	\$0.00	NA	0
PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$631,760.42	0.04%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	\$0.00	NA	0
PULASKI BANK	5	\$1,266,729.66	0.08%	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FSB	1	\$258,868.07	0.02% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE	1	\$378,515.92	0.03% 0		
LLC	1	\$376,313.92	0.03%0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$287,594.21	0.02%	\$0.00	NA 0
RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03% 0	\$0.00	NA 0
RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$284,848.18	0.02% 0	\$0.00	NA 0
RCB BANK, A CORP	1	\$240,000.00	0.02% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$395,429.42	0.03% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$288,900.00	0.02%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,186,005.20	0.08%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,875,119.69	0.26% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,789.91	0.03% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$237,000.00	0.02% 0	\$0.00	NA 0
RESMAC, INC. A CORP	1	\$295,563.93	0.02% 0	\$0.00	NA 0
RESMAC, INC., A CORP	3	\$748,020.90	0.05% 0	\$0.00	NA 0

RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04% 0	\$0.00	NA 0
RESOURCE L:ENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$553,211.22	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$201,315.95	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP.	1	\$249,248.31	0.02% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION, A	1	\$435,399.31	0.03% 0	\$0.00	NA 0
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CALIFORNIA CORP					<u> </u>	Ш
ROYAL PACIFIC FUNDING CORPORATION, A	1	\$476,310.97	0.03% 0	\$0.00	NA	0
CALIFORNIA CORP. ROYAL UNITED MORTGAGE	1	\$217,083.01	0.01% 0	\$0.00	NA	0
LLC	 	·				ш
RP FUNDING, INC.	1	\$176,250.00	0.01% 0	1 1	1 1	-
RPM MORTGAGE, INC.	4	\$1,838,642.75	0.12% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$298,828.36	0.02% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$304,139.03	0.02% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04% 0			
SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01% 0			
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$470,785.34	0.03% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$203,647.22	0.01% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$685,371.59	0.05% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$214,097.91	0.01% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05% 0	\$0.00	NA	0
	2	\$468,367.44	0.03% 0	\$0.00	NA	0

1	\$323,982.85	0.02% 0	\$0.00	NA	0
5	\$1,416,933.33	0.09% 0	\$0.00	NA	0
2	\$734,538.21	0.05% 0	\$0.00	NA	0
1	\$297,161.57	0.02%	\$0.00	NA	0
1	\$317,561.88	0.02% 0	\$0.00	NA	0
1	\$417,000.00	0.03%	\$0.00	NA	0
1	\$204,799.83	0.01%	\$0.00	NA	0
1	\$234,685.65	0.02%	\$0.00	NA	0
1	\$273,226.54	0.02% 0	\$0.00	NA	0
1	\$415,387.14	0.03%	\$0.00	NA	0
1	\$232,172.40	0.02%	\$0.00	NA	0
3	\$1,104,696.91	0.07%	\$0.00	NA	0
2	\$760,593.21	0.05%	\$0.00	NA	0
1	\$243,663.83	0.02% 0	\$0.00	NA	0
1	\$416,385.67	0.03% 0	\$0.00	NA	0
1	\$473,566.91	0.03%	\$0.00	NA	0
1	\$247,650.57	0.02%	\$0.00	NA	0
1	\$235,160.69	0.02%	\$0.00	NA	0
1	\$332,030.51	0.02%	\$0.00	NA	0
	1 1 1 1 1 1 3	5 \$1,416,933.33 2 \$734,538.21 1 \$297,161.57 1 \$317,561.88 1 \$417,000.00 1 \$204,799.83 1 \$234,685.65 1 \$273,226.54 1 \$415,387.14 1 \$232,172.40 3 \$1,104,696.91 2 \$760,593.21 1 \$243,663.83 1 \$416,385.67 1 \$247,650.57 1 \$235,160.69	5 \$1,416,933.33 0.09% 0 2 \$734,538.21 0.05% 0 1 \$297,161.57 0.02% 0 1 \$317,561.88 0.02% 0 1 \$417,000.00 0.03% 0 1 \$204,799.83 0.01% 0 1 \$234,685.65 0.02% 0 1 \$273,226.54 0.02% 0 1 \$415,387.14 0.03% 0 1 \$232,172.40 0.02% 0 3 \$1,104,696.91 0.07% 0 2 \$760,593.21 0.05% 0 1 \$243,663.83 0.02% 0 1 \$416,385.67 0.03% 0 1 \$473,566.91 0.03% 0 1 \$247,650.57 0.02% 0 1 \$235,160.69 0.02% 0	5 \$1,416,933.33 0.09% 0 \$0.00 2 \$734,538.21 0.05% 0 \$0.00 1 \$297,161.57 0.02% 0 \$0.00 1 \$317,561.88 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$204,799.83 0.01% 0 \$0.00 1 \$234,685.65 0.02% 0 \$0.00 1 \$273,226.54 0.02% 0 \$0.00 1 \$232,172.40 0.02% 0 \$0.00 3 \$1,104,696.91 0.07% 0 \$0.00 2 \$760,593.21 0.05% 0 \$0.00 1 \$243,663.83 0.02% 0 \$0.00 1 \$416,385.67 0.03% 0 \$0.00 1 \$247,650.57 0.02% 0 \$0.00 1 \$235,160.69 0.02% 0 \$0.00	5 \$1,416,933.33 0.09% 0 \$0.00 NA 2 \$734,538.21 0.05% 0 \$0.00 NA 1 \$297,161.57 0.02% 0 \$0.00 NA 1 \$317,561.88 0.02% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$204,799.83 0.01% 0 \$0.00 NA 1 \$234,685.65 0.02% 0 \$0.00 NA 1 \$273,226.54 0.02% 0 \$0.00 NA 1 \$232,172.40 0.02% 0 \$0.00 NA 3 \$1,104,696.91 0.07% 0 \$0.00 NA 2 \$760,593.21 0.05% 0 \$0.00 NA 1 \$243,663.83 0.02% 0 \$0.00 NA 1 \$416,385.67 0.03% 0 \$0.00 NA 1 \$4473,566.91 0.03% 0 \$0.00 NA 1 \$247,650.57 0.02% 0 \$0.00 NA 1 \$235,160.69 0.02% 0 \$0.00 NA

CALIFORNIA CORPORATION					
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$416,438.29	0.03% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$478,214.45	0.03% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03% 0		
STERLING NATIONAL BANK	1	\$447,368.77	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02% 0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	4	\$1,283,672.30	0.09% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01% 0		
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$359,542.69	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04% 0	\$0.00	NA 0

SUMMIT FUNDING, INC	3	\$1,109,044.55	0.07%	\$0.00	NA	0
SUMMIT FUNDING, INC.	26	\$7,814,609.51	0.52%	\$0.00	NA	0
SUMMIT MORTGAGE	4	¢1 401 967 29	0.09% (00.00	NI A	0
CORPORATION	4	\$1,401,867.38	0.09%	\$0.00	NA	U
SUMMIT MORTGAGE	4	\$1,167,652.68	0.08%	\$0.00	NA	O
CORPORATION A CORP		\$1,107,052.00	0.06 /6) φυ.υυ	11/7	4
SUMMIT MORTGAGE	1	\$303,571.66	0.02%	\$0.00	NA	O
CORPORATION AN OR CORP	1	φυυυ,υ / 1.00	0.02 /0) ψυ.υυ	11/1	4
SUMMIT MORTGAGE						
CORPORATION AN OREGON	3	\$784,755.39	0.05%	\$0.00	NA	0
CORPORATION						$oldsymbol{\downarrow}$
SUMMIT MORTGAGE	1	\$237,265.22	0.02%	\$0.00	NA	0
CORPORATION, A CORP		Ψ=υ,,=	0.02	, , , , ,		otin
SUMMIT MORTGAGE		***************************************	2 2 4 2 4			
CORPORATION, A	2	\$615,881.01	0.04%	\$0.00	NA	0
CORPORATION						+
SUMMIT MORTGAGE		#205 2 00 00	0.0207	φο οο) NTA	
CORPORATION, AN OREGON	1	\$395,200.00	0.03%	\$0.00	NA	O
CORP						+
SUMMIT MORTGAGE	1	\$255 647 20	0.020/	\$0.00	NI A	0
CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	\$0.00	NA	U
SUN AMERICAN MORTGAGE						+
COMPANY A CORP	1	\$416,264.81	0.03%	\$0.00	NA	0
SUN AMERICAN MORTGAGE						+
COMPANY, A CORP	1	\$278,906.46	0.02%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06% (\$0.00	NA	n
SUNSTREET MORTGAGE, LLC	J	·				
AN AZ LLC	1	\$208,705.51	0.01%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC,						+
AN ARIZONA LIMITED	1	\$320,637.35	0.02%	\$0.00	NA	O
COMPANY	1	Ψ520,057.55	0.02 /0.	Ψοίου	1 1/ 1	
SUNSTREET MORTGAGE, LLC,						十
AN ARIZONA LLC	1	\$208,698.86	0.01%	\$0.00	NA	0
SYNERGY ONE LENDING, INC,						\sqcap
A CORPORATION	1	\$393,818.82	0.03%	\$0.00	NA	0
SYNERGY ONE LENDING, INC.						巾
A CORP	1	\$215,459.37	0.01%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$948,691.20	0.06%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$1,075,218.12	0.07% (
T. J. FINANCIAL, INC	1	\$610,193.89	0.04%			
T. J. FINANCIAL, INC.	1	\$523,450.65	0.04%			
T. J. FINANCIAL, INC., A CA	1	Ψ323,730.03	0.05 /6	υ ψυ.υυ	17/1	
CORPORATION	1	\$441,334.28	0.03%	\$0.00	NA	0
T. J. FINANCIAL, INC., A						+
CALIFORNIA CORP	2	\$937,596.07	0.06%	\$0.00	NA	0
T. J. FINANCIAL, INC., A						\dashv
CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	\$0.00	NA	0
CALIFORNIA CORFORATION						ட

IE ANDERSON FINANCIAL ROUP INC AN IL CORP	1	\$254,224.93	0.02%	0 \$0.00	NA	0
IE ANDERSON FINANCIAL ROUP, IN., AN IL DRPORATION	1	\$401,004.26	0.03%	0 \$0.00	NA	0
IE BANK OF CANTON, A DRPORATION	1	\$504,755.97	0.03%	0 \$0.00	NA	0
IE BANK OF FAYETTE DUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0 \$0.00	NA	0
IE FEDERAL SAVINGS NK A FEDERAL SAVINGS NK	6	\$1,842,016.62	0.12%	\$0.00	NA	0
IE FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK	2	\$631,744.75	0.04%	\$0.00	NA	0
IE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0 \$0.00	NA	0
IE LENDING PARTNERS LLC BA DFW TEXAS MORTGAGE, FEXAS LLC	1	\$237,172.78	0.02%	\$0.00	NA	0
IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE	2	\$545,954.66	0.04%	\$0.00	NA	0
IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE A TEXAS MITED LIABILITY OMPANY	3	\$871,227.62	0.06%	\$0.00	NA	0
IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0 \$0.00	NA	0
IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE, A TEXAS MITED LIABILITY OMPANY	2	\$617,538.89	0.04%	0 \$0.00	NA	0
IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0 \$0.00	NA	0
IE LENDING PARTNERS LLC FW TEXAS MORTGAGE A XAS LLC	1	\$350,920.86	0.02%	0 \$0.00	NA	0
IE LENDING PARTNERS, C DBA HOME TEAM ORTGAGE, A TEXAS MITED LIABILITY OMPANY	1	\$249,639.79	0.02%	0 \$0.00	NA	0
IE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0 \$0.00	NA	0
E MORTGAGE COMPANY A O CORP	1	\$234,319.38	0.02%	0 \$0.00	NA	0
	EQUP INC AN IL CORP IE ANDERSON FINANCIAL ROUP, IN., AN IL DRPORATION IE BANK OF CANTON, A DRPORATION IE BANK OF FAYETTE DUNTY A BAN KING CORP IE FEDERAL SAVINGS INK A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK IE LENDING PARTNERS LLC IE LENDING PARTNERS ILC IE LENDING P	EQUP INC AN IL CORP IE ANDERSON FINANCIAL ROUP, IN., AN IL ROUP, IN., AN	EQUP INC AN IL CORP IE ANDERSON FINANCIAL GOUP, IN., AN IL ORPORATION IE BANK OF CANTON, A ORPORATION IE BANK OF FAYETTE UNITY A BAN KING CORP IE FEDERAL SAVINGS INK A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE, A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE, A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE, A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IE LENDING PARTNERS INTED LIABILITY OMPANY INTED LIABILITY OMPANY IE MORTGAGE COMPANY INTED LIABILITY OMPANY INTED LIABILITY OMP	S254,224.93 0.02%	S254,224.93 0.02% 0 \$0.00	1

THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	\$0.00	NA 0
THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	3	\$1,078,717.53	0.07% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A					
CORP	2	\$533,497.24	0.04% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$218,185.18	0.01% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$240,944.51	0.02%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05% 0	\$0.00	NA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02% 0	\$0.00	NA 0
	1	\$291,179.86	0.02% 0	\$0.00	NA 0

TOWNE BANK MORTGAGE A CORPORATION					
TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$512,165.90	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02% 0	\$0.00	NA 0
UNITED BANK INC.	3	\$1,081,941.39	0.07% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$399,423.67	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$249,847.47	0.02% 0	\$0.00	NA 0

CORPORATION					
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$343,050.44	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	\$0.00	NA 0
UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING	4	\$1,236,477.99	0.08% 0	\$0.00	NA 0
USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07% 0	\$0.00	NA 0
USA DIRECTORS FUNDING	1	\$254,624.33	0.02% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$606,105.76	0.04%	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$402,606.00	0.03% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	6	\$2,068,615.96	0.14% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	22	\$6,689,456.19	0.45% 0	\$0.00	NA 0
VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06% 0	\$0.00	NA 0

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	\$0.00	NA 0
VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	\$0.00	NA 0
VIP MORTGAGE INC	1	\$207,502.59	0.01%	\$0.00	NA 0
VIP MORTGAGE, INC.	1	\$316,543.25	0.02%	\$0.00	NA 0
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	\$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	\$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	\$0.00	NA 0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	\$0.00	NA 0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.02%	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$211,707.92	0.01%	\$0.00	NA 0
WALLICK & VOLK, INC.	1	\$281,203.23	0.02%	\$0.00	NA 0
WALLICK + VOLK, INC	3	\$1,096,665.64	0.07%	\$0.00	NA 0
WALLICK + VOLK, INC.	17	\$4,981,112.03	0.33%	\$0.00	NA 0
WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	\$0.00	NA 0
WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	\$0.00	NA 0
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$303,081.85	0.02%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$204,000.00	0.01%		NA 0
WALLICK AND VOLK, INC.	5	\$1,334,991.62	0.09%	\$0.00	NA 0
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$238,106.43	0.02%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	\$0.00	NA 0
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WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1% 0	\$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03% 0	\$0.00) NA	0
WATSON MORTGAGE CORP.	4	\$985,696.18	0.07% 0	0 \$0.00) NA	0
WEICHERT FINANCIAL SERVICES	1	\$516,737.61				
WELLS FARGO BANK, N.A.	2,298	\$ \$683,116,307.96	45.45% 0	0 \$0.00) NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02% 0	\$0.00) NA	0
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02% 0	\$0.00) NA	0
 WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02% 0	\$0.00) NA	0
WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02% 0	\$0.00) NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01% 0	\$0.00) NA	0
 WESTSTAR MORTGAGE, INC	_1	\$192,715.66	0.01% 0	0 \$0.00) NA	0
WESTSTAR MORTGAGE, INC.	5				1	
WHITNEY BANK	1	\$234,445.73	1) NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03% 0	\$0.00) NA	0
WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06% 0	\$0.00) NA	0
WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02% 0	\$0.00) NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02% 0	\$0.00) NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12% 0	\$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15% 0	\$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01% 0	\$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64% 0	\$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,457,788.58	0.1% 0	\$0.00) NA	0
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	BANK AND TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	\$3,741,232.88	0.25%	\$0.00	NA 0
-	BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	\$415,426.86	0.03%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	\$0.00	NA 0
L	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	\$0.00	NA 0
L	WR STARKEY MORTGAGE, L.L.P.	2	\$706,591.39	0.05%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	\$0.00	NA 0
	Unavailable	1	\$354,510.90	0.01%	\$0.00	NA 0
Total		4,946	\$1,502,931,475.77	100%	\$0.00	0
Total		4,946	\$1,502,931,475.77	100%	\$0.00	0
Total 3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4,946	\$1,502,931,475.77 \$296,288.83	100% (10.05% (NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1 1	, ,		\$0.00	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA	1 1	\$296,288.83	10.05% (\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION,	1 1 1	\$296,288.83 \$82,634.32	10.05% (\$0.00 \$0.00 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA	1 1 1	\$296,288.83 \$82,634.32 \$302,176.15	10.05% (2.8% (10.25% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY	1 1 1 1 3	\$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69	10.05% (2.8% (10.25% (5.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE	1 1 1 1	\$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33	10.05% (2.8% (10.25% (5.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY	1 1 1 3	\$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90	10.05% (2.8% (10.25% (5.34% (4.73% (12.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY ONE NEVADA CREDIT UNION	1 1 1 3	\$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90 \$123,453.68	10.05% (2.8% (10.25% (5.34% (4.73% (12.83% (4.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	WELLS FARGO BANK, N.A.	8	\$1,137,176.38	38.58% 0	\$0.00	NA	0
Total	WEEES TARGO BARVIS, TVA	20	\$2,947,930.75	100% 0	1	117	0
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3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61% 0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24% 0	\$0.00	NA	.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97% 0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,772.67	4.04% 0	\$0.00	NA	. 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	40	\$5,545,835.84	77.51% 0	\$0.00	NA	
Total		52	\$7,154,821.75	100% 0	\$0.00		0
21203/1/110/	WELLGEADOO DANK NA	10	¢1.511.626.70	10007.0	¢0.00	NT A	0
3138YKHN6 Total	WELLS FARGO BANK, N.A.	10 10	\$1,511,626.79 \$1,511,626.79	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		10	\$1,511,020.79	100 % 0	Φυ.υυ		U
3138YKHP1	WELLS FARGO BANK, N.A.	9	\$1,626,287.52	100% 0	\$0.00	NA	0
Total		9	\$1,626,287.52	100% 0	\$0.00	2,23	0
			. ,: -,		, 5.50		Ħ
3138YKHQ9	WELLS FARGO BANK, N.A.	12	\$1,915,325.97	100% 0	\$0.00	NA	0
Total		12	\$1,915,325.97	100% 0	\$0.00		0
<u> </u>							Ц
3138YKHR7	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	11	\$1,556,252.12	86.29% 0	1	NA	
Total		12	\$1,803,481.07	100% 0	\$0.00		0

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<u> </u>	JLB CORPORATION DBA				+			\forall
3138YKHS5	GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$157,756.33	10.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,044,922.21	68.68%		\$0.00	NA	\mathbf{T}
Total		11	\$1,521,397.29	100%	0	\$0.00		0
3138YKHT3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66			\$0.00	NA	ш
	WELLS FARGO BANK, N.A.	12	\$2,127,525.32	81.39%		\$0.00	NA	0
Total		15	\$2,614,040.28	100%	0	\$0.00		0
<u> </u>		\rightarrow			丄			4
3138YKHU0	CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC.	1	\$170,246.61	3.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06		0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$3,266,935.06			\$0.00	NA	0
Total		34	\$5,533,220.59	100%	0	\$0.00		0
3138YKHV8	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$382,308.17	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22			\$0.00	NA	0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33			\$0.00		
AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$520,095.69	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,017,885.78	0.31%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$318,576.00	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,207,860.15	0.67%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%		\$0.00	NA	0
AMERICASH A CORP	1	\$459,217.81	0.14%	_	\$0.00	NA	0
ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$232,947.22	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00	NA	0
BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00	NA	0
BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00	NA	0
	1	\$267,838.36	0.08%	0	\$0.00	NA	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	\$0.00		
CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06%	\$0.00	NA	0
CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	\$0.00	NA	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORP	1	\$280,000.00	0.09%	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	\$0.00	NA	0
CORE BANK	1	\$186,295.58	0.06%	\$0.00	NA	0
CORNERSTONE BANK	1	\$203,027.88	0.06%	\$0.00	NA	0
CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$252,106.59	0.08%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	\$0.00	NA	0

1	\$592,352.23	0.18%	\$0.00	NA	0
1	\$244,000.00	0.07%	\$0.00	NA	0
, 1	\$256,874.63	0.08%	\$0.00	NA	0
1	\$198,451.21	0.06%	\$0.00	NA	0
1	\$174,501.83	0.05%	\$0.00	NA	0
1	\$507,775.41	0.16%	\$0.00	NA	0
1	\$210,000.00	0.06%	\$0.00	NA	0
1	\$356,792.14	0.11%	\$0.00	NA	0
1	\$191,145.60	0.06%	\$0.00	NA	0
1	\$203,101.21	0.06%	\$0.00	NA	0
1	\$191,054.52	0.06%	\$0.00	NA	0
2	\$418,362.89	0.13%	0 \$0.00	NA	0
1	\$250,789.73	0.08%	\$0.00	NA	0
2	\$917,070.41	0.28%	\$0.00	NA	0
2	\$642,613.94	0.2%	\$0.00	NA	0
1	\$375,561.27	0.11%	\$0.00	NA	0
3	\$842,230.14	0.26%	\$0.00	NA	0
2	\$618,092.11	0.19%	\$0.00	NA	0
4	\$1,022,700.01	0.31%	\$0.00	NA	0
3	\$1,416,517.05	0.43%	\$0.00	NA	0
1	\$568,246.78	0.17%	\$0.00	NA	0
1	\$415,144.34	0.13%	\$0.00	NA	0
	1 1 1 1 1 2 1 1 2 2 1 1 3 2 2 4 3 3 1 1	1 \$244,000.00 1 \$256,874.63 1 \$198,451.21 1 \$174,501.83 1 \$507,775.41 1 \$210,000.00 1 \$356,792.14 1 \$191,145.60 1 \$203,101.21 1 \$191,054.52 2 \$418,362.89 1 \$250,789.73 2 \$917,070.41 2 \$642,613.94 1 \$375,561.27 3 \$842,230.14 2 \$618,092.11 4 \$1,022,700.01 3 \$1,416,517.05	1 \$244,000.00 0.07% 1 \$256,874.63 0.08% 1 \$198,451.21 0.06% 1 \$174,501.83 0.05% 1 \$507,775.41 0.16% 1 \$210,000.00 0.06% 1 \$356,792.14 0.11% 1 \$191,145.60 0.06% 1 \$203,101.21 0.06% 1 \$191,054.52 0.06% 2 \$418,362.89 0.13% 1 \$250,789.73 0.08% 2 \$917,070.41 0.28% 2 \$642,613.94 0.26% 2 \$642,613.94 0.26% 2 \$618,092.11 0.19% 4 \$1,022,700.01 0.31% 3 \$1,416,517.05 0.43% 1 \$568,246.78 0.17%	1 \$244,000.00 0.07% 0 \$0.00 1 \$256,874.63 0.08% 0 \$0.00 1 \$198,451.21 0.06% 0 \$0.00 1 \$174,501.83 0.05% 0 \$0.00 1 \$507,775.41 0.16% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$356,792.14 0.11% 0 \$0.00 1 \$191,145.60 0.06% 0 \$0.00 1 \$203,101.21 0.06% 0 \$0.00 2 \$418,362.89 0.13% 0 \$0.00 2 \$418,362.89 0.13% 0 \$0.00 2 \$917,070.41 0.28% 0 \$0.00 2 \$642,613.94 0.28% 0 \$0.00 2 \$642,613.94 0.2% 0 \$0.00 3 \$842,230.14 0.26% 0 \$0.00 4 \$1,022,700.01 0.31% 0 \$0.00 3 \$1,416,517.05 0.43% 0 \$0.00 1 \$568,246.78 0.17% 0 \$0.00	1 \$244,000.00 0.07% 0 \$0.00 NA 1 \$256,874.63 0.08% 0 \$0.00 NA 1 \$198,451.21 0.06% 0 \$0.00 NA 1 \$174,501.83 0.05% 0 \$0.00 NA 1 \$507,775.41 0.16% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$356,792.14 0.11% 0 \$0.00 NA 1 \$191,145.60 0.06% 0 \$0.00 NA 1 \$203,101.21 0.06% 0 \$0.00 NA 1 \$191,054.52 0.06% 0 \$0.00 NA 2 \$418,362.89 0.13% 0 \$0.00 NA 2 \$917,070.41 0.28% 0 \$0.00 NA 2 \$917,070.41 0.28% 0 \$0.00 NA 1 \$375,561.27 0.11% 0 \$0.00 NA 3 \$842,230.14 0.26% 0 \$0.00 NA 4 \$1,022,700.01 0.31% 0 \$0.00 NA 3 \$1,416,517.05 0.43% 0 \$0.00 NA 1 \$568,246.78 0.17% 0 \$0.00 NA

COOCAIN INC. A						
GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%			
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	\$0.00	NA	0
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06%	\$0.00	NA	.0
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$179,049.08	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,173.65	0.06%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19%	\$0.00	NA	0
INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	\$0.00	NA	0
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	\$0.00	NA	0

1	\$179,390.00	0.05% 0	\$0.00	NA 0
2	\$532,949.91	0.16% 0	\$0.00	NA 0
2	\$613,347.82	0.19% 0	\$0.00	NA 0
1	\$248,909.52	0.08%	\$0.00	NA 0
1	\$200,000.00	0.06% 0	\$0.00	NA 0
2	\$690,921.38	0.21%	\$0.00	NA 0
1	\$260,347.88	0.08% 0	\$0.00	NA 0
1	\$497,819.03	0.15%	\$0.00	NA 0
1	\$289,000.00	0.09%	\$0.00	NA 0
3	\$709,964.63	0.22%	\$0.00	NA 0
1	\$364,753.27	0.11% 0	\$0.00	NA 0
2	\$430,107.40	0.13%	\$0.00	NA 0
1	\$188,356.80	0.06%	\$0.00	NA 0
1	\$263,855.63	0.08% 0	\$0.00	NA 0
1	\$194,157.92	0.06% 0	\$0.00	NA 0
1	\$298,691.42	0.09% 0	\$0.00	NA 0
1	\$223,998.74	0.07% 0	\$0.00	NA 0
1	\$175,224.58	0.05% 0	\$0.00	NA 0
1	\$316,633.79	0.1% 0	\$0.00	NA 0
2	\$492,620.00	0.15% 0	\$0.00	NA 0
1	\$275,779.59	0.08% 0	\$0.00	NA 0
2	\$568,951.14	0.17% 0	\$0.00	NA 0
1	\$175,453.86	0.05% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$532,949.91 2 \$613,347.82 1 \$248,909.52 1 \$200,000.00 2 \$690,921.38 1 \$260,347.88 1 \$497,819.03 1 \$289,000.00 3 \$709,964.63 1 \$364,753.27 2 \$430,107.40 1 \$188,356.80 1 \$263,855.63 1 \$194,157.92 1 \$298,691.42 1 \$223,998.74 1 \$175,224.58 1 \$316,633.79 2 \$492,620.00 1 \$275,779.59 2 \$568,951.14	2 \$532,949.91 0.16% 0 2 \$613,347.82 0.19% 0 1 \$248,909.52 0.08% 0 1 \$200,000.00 0.06% 0 2 \$690,921.38 0.21% 0 1 \$497,819.03 0.15% 0 1 \$289,000.00 0.09% 0 3 \$709,964.63 0.22% 0 1 \$364,753.27 0.11% 0 2 \$430,107.40 0.13% 0 1 \$188,356.80 0.06% 0 1 \$263,855.63 0.08% 0 1 \$194,157.92 0.06% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$275,779.59 0.08% 0 2 \$492,620.00 0.15% 0 1 \$275,779.59 0.08% 0	2 \$532,949.91 0.16% 0 \$0.00 2 \$613,347.82 0.19% 0 \$0.00 1 \$248,909.52 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$690,921.38 0.21% 0 \$0.00 1 \$497,819.03 0.15% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 3 \$709,964.63 0.22% 0 \$0.00 1 \$364,753.27 0.11% 0 \$0.00 2 \$430,107.40 0.13% 0 \$0.00 1 \$188,356.80 0.06% 0 \$0.00 1 \$223,998.74 0.07% 0 \$0.00 1 \$223,998.74 0.07% 0 \$0.00 1 \$316,633.79 0.1% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$568,951.14 0.17% 0 \$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORP	ONE NEVADA CREDIT UNION A NV CORP						
MORTGAGE BANKERS A CA CORP CONY GLO, INC. DBA OGI MORTGAGE BANKERS A 1 \$223,032.68 0.07% 0 \$0.00 NA 0 NA 0 CALIFORNIA CORP PARAGON BANK, A STATE CHARTERED BANK 1 \$184,184.92 0.06% 0 \$0.00 NA 0 NA 0 PATRIOT BANK MORTGAGE INC. S202,960.22 0.06% 0 \$0.00 NA 0 NA 0 PATRIOT BANK MORTGAGE INC. S258,877.22 0.08% 0 \$0.00 NA 0 NA	· ·	2	\$452,298.44	0.14%	\$0.00	NA	0
MORTGAGE BANKERS A 1 \$223,032.68 0.07% 0 \$0.00 NA 0 NA 0 CALIFORNIA CORP	MORTGAGE BANKERS A CA	1	\$243,931.33	0.07%	\$0.00	NA	0
CHARTERED BANK	MORTGAGE BANKERS A	1	\$223,032.68	0.07%	\$0.00	NA	0
INC	•	1	\$184,184.92	0.06%	\$0.00	NA	0
PATRIOT BANK MORTGAGE 1		1	\$202,960.22	0.06%	\$0.00	NA	0
PATRIOT COMMUNITY BANK 1 \$258,877.22 0.08% 0 \$0.00 NA 0	PATRIOT BANK MORTGAGE	2	\$397,391.43	0.12%	\$0.00	NA	0
PHH HOME LOANS, LLC A 2 \$580,431.41 0.18% 0 \$0.00 NA 0	PATRIOT COMMUNITY BANK	1	\$258,877.22	0.08%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES \$1,059,064.11 0.32% 0 \$0.00 NA 0	PHH HOME LOANS, LLC A	2	\$580,431.41	0.18%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$298,479.14 0.09% 0 \$0.00 NA 0 COMPANY	PHH HOME LOANS, LLC DBA	5	\$1,059,064.11	0.32%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A 1 \$179,206.95 0.05% 0 \$0.00 NA 0	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$298,479.14	0.09%	\$0.00	NA	0
PINNACLE CAPITAL 1 \$547,576.80 0.17% 0 \$0.00 NA 0	PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$179,206.95	0.05%	\$0.00	NA	0
PINNACLE CAPITAL 1 \$535,629.67 0.16% 0 \$0.00 NA 0	PINNACLE CAPITAL	1	\$547,576.80	0.17%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A 2 \$1,193,374.13 0.36% 0 \$0.00 NA 0	PINNACLE CAPITAL	1	\$535,629.67	0.16%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER PROGRESS BANK + TRUST 1 \$396,512.85 0.12% 0 \$0.00 NA 0	PINNACLE CAPITAL MORTGAGE CORPORATION A	2	\$1,193,374.13	0.36%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER PROGRESS BANK + TRUST 1 \$314,607.76 0.1% 0 \$0.00 NA 0	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$396,512.85	0.12%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION 1 \$248,898.55 0.08% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER 1 \$275,571.61 0.08% 0 \$0.00 NA 0 PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$314,607.76	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED 1 \$275,571.61 0.08% 0 \$0.00 NA 0 LENDER PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0	PREMIUM MORTGAGE	1	\$248,898.55	0.08%	\$0.00	NA	0
PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$275,571.61	0.08%	\$0.00	NA	0
4 \$994,176.67 0.3% 0 \$0.00 NA 0	PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	\$0.00	NA	0
		4	\$994,176.67	0.3%	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK						
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,545.51	0.07%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	\$572,491.89	0.17%	0 \$0.00	NA	О
SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0 \$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0 \$0.00	NA	0
SCENIC OAKS FUNDING A CA CORPORATION	1	\$408,193.62	0.12%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,942.67	0.11%	0 \$0.00	NA	0
SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$296,189.26	0.09%	0 \$0.00	NA	0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0 \$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$304,850.00	0.09%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0 \$0.00	NA	0
T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0 \$0.00	NA	0
THE ARLINGTON BANK	1	\$298,704.49	0.09%	0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0 \$0.00		
UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0 \$0.00	NA	0
USA DIRECT FUNDING	2	\$636,030.72	0.19%	0 \$0.00	NA	0

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	USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	923	\$245,871,332.06	75.13% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$224,018.56	0.07% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11% 0	\$0.00	NA
Total		1,198	\$327,246,427.03	100% 0	\$0.00	0
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32% 0	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00		\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43% 0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24% 0	\$0.00	NA (
	BANCFIRST	$\boxed{1}$	\$56,756.32	1 11	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2			\$0.00	NA
	BANKPLUS A CORP	1	\$24,896.32	0.11% 0	\$0.00	NA
	CAPSTONE BANK	1	\$53,771.46	1 1 1	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	2			\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3% 0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$68,953.95	0.29% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1			\$0.00	NA
	FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34% 0	\$0.00	NA
COMPA GUILD COMPA	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25% 0	\$0.00	NA
		1	\$41,824.03	0.18% 0	\$0.00	NA

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	HALLMARK HOME MORTGAGE, LLC						
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15% 0	\$0.00	NA	.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3% 0	\$0.00	NA	.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$70,000.00	0.3% 0	\$0.00	NA	.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24% 0	\$0.00	NA	.0
	MONARCH BANK	1	\$69,706.73	0.3% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35% 0	\$0.00	NA	.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08% 0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$72,985.70	0.31% 0	\$0.00	NA	.0
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25% 0	\$0.00	NA	.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17% 0	\$0.00	NA	0
<u> </u>	RCB BANK A CORP	1	\$57,749.53	0.25% 0	\$0.00	NA	0
<u> </u>	STEARNS BANK. N.A.	1	\$48,790.52	0.21% 0	\$0.00	NA	_
<u> </u>	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28% 0	\$0.00	NA	1
<u> </u>	WELLS FARGO BANK, N.A.	316	\$20,978,734.11	89.33% 0	\$0.00	NA	.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22% 0	\$0.00	NA	. 0
Total		359	\$23,484,897.74	100% 0	\$0.00		0
							1
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$517,815.10	4.16% 0	\$0.00	NA	.0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$573,938.39	4.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$201,092.10	1.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$600,000.00	4.82%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$148,920.90	1.2%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$6,812,834.38	54.76%	0	\$0.00	NA	0
Total		46	\$12,443,481.72	100%	0	\$0.00		0
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,532.98	2.33%		\$0.00	NA	П
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00	NA	0
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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$70,488.07	1.56% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$126,645.16	2.79% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27% 0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$141,380.60	3.12% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$2,376,772.12	52.45% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69% 0	\$0.00	NA 0
Total		38	\$4,531,220.90	100% 0	\$0.00	0
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$54,069.18	0.38% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$47,305.00	0.34% 0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44% 0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48% 0	\$0.00	NA 0
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04% 0	\$0.00	NA 0
	KCB BANK A CORPORATION	1	\$37,843.99	0.27% 0	\$0.00	NA 0

	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00	NA	.0
	R P FUNDING, INC.	1	\$75,700.53	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00	NA	0
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$12,679,016.31	89.78%	0	\$0.00	NA	0
Total		240	\$14,116,603.60	100%	0	\$0.00		0
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3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$267,053.00	9.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,927,276.19	65.94%	0	\$0.00	NA	0
Total		11	\$2,922,548.44	100%	0	\$0.00		0
3138ҮКЈВ0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,932.53	1.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37% 0	\$0.00	NA 0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38% 0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64% 0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$253,152.83	0.84% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$139,353.13	0.46% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55			NA 0
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$401,303.63	1.33% 0	1	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08% 0		NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	85	\$22,695,053.66	75.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89			NA 0
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54			NA 0
Total		110	\$30,236,264.08	100% 0	\$0.00	0
<u> </u>					 	
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21% 0	·	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$416,343.73	1.66% 0	\$0.00	NA 0

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	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$439,379.33	1.76% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61% 0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00		\$0.00	NA 0
<u> </u>	MNET MORTGAGE	1	\$471,740.00		\$0.00	NA 0
<u> </u>	MONARCH BANK	1	\$399,313.58	1.59% 0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72% 0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$272,250.00	1.09% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07% 0	\$0.00	NA 0
<u> </u>	SENTE MORTGAGE, INC.	1	\$251,007.62	1% 0	\$0.00	NA 0
<u> </u>	SOUTH STATE BANK	3	\$844,581.63	3.37% 0	\$0.00	NA 0
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	63	\$16,930,027.26	67.63% 0	\$0.00	NA 0
Total		88	\$25,035,586.77	100% 0	\$0.00	0
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,146,600.00	100% 0	\$0.00	NA 0
Total		6	\$1,146,600.00	100% 0	\$0.00	0
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$633,862.01	100% 0	\$0.00	NA 0
Total		3	\$633,862.01	100% 0	\$0.00	0
3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$796,200.00	100% 0	\$0.00	NA 0

Total		4	\$796,200.00	100%	0	\$0.00		0
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3138YKNY5	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,225.00	100%	0	\$0.00	NA	0
Total		3	\$789,225.00	100%	0	\$0.00		0
3138YKNZ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,269,547.00	100%	0	\$0.00	NA	. 0
Total		5	\$1,269,547.00	100%	0	\$0.00		0
3138YKQ30	THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00	NA	. 0
Total		53	\$13,004,247.97	100%	0	\$0.00		0
3138YKQ63	COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	_	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$324,000.00	2.58%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00	NA	0
_	VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00	NA	0
Total		72	\$12,540,027.61	100%	0	\$0.00		0
3138YKR21	THE HUNTINGTON NATIONAL BANK	25	\$6,802,855.00	100%	0	\$0.00	NA	. 0
Total		25	\$6,802,855.00	100%	0	\$0.00		0
3138YKR62	THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00	NA	. 0
Total		22	\$1,792,051.13	100%	0	\$0.00		0
3138YKR96	EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00	NA	0
Total		8	\$1,220,465.19	100%	0	\$0.00		0
3138YKRB1	CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00	NA	.0
	GVC MORTGAGE, INC.	1	\$240,577.51	12.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00	NA	0
Total		9	\$1,938,123.33	100%	0	\$0.00		0
3138YKSM6	THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00	NA	.0

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Total		13	\$3,157,491.00	100%	0	\$0.00		0
3138YKSP9	THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00	NA	0
Total		12	\$2,892,345.34	100%	0	\$0.00		0
3138YKSQ7	THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00	NA	0
Total		16	\$1,566,088.79	100%	0	\$0.00		0
3138YKSR5	THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00	NA	0
Total		12	\$1,638,840.99	100%	0	\$0.00		0
3138YKSS3	THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%		·	NA	.0
Total		12	\$1,930,037.47	100%	0	\$0.00		0
3138YKST1	MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18		93.08%		·	NA	Ш
Total		19	\$1,113,484.48	100%	0	\$0.00		0
3138YKSU8	THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00	NA	0
Total		87	\$19,354,665.60	100%	0	\$0.00		0
3138YKSV6	THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00	NA	.0
Total		25	\$2,915,475.20	100%	0	\$0.00		0
3138YKT29	CITIBANK,N.A.	26	\$5,779,988.24	100%	0	\$0.00	NA	0
Total		26	\$5,779,988.24	100%	0	\$0.00		0
3138YKT37	CITIBANK,N.A.	612	\$311,507,959.29			\$794,223.51	NA	
Total		612	\$311,507,959.29	100%	1	\$794,223.51		1 \$
3138YKT45	CITIBANK,N.A.	42	\$20,829,983.89	100%			NA	_
Total		42	\$20,829,983.89	100%	0	\$0.00		0
3138YKT52	CITIBANK,N.A.	60	\$28,771,041.92	100%			NA	
<u>Total</u>		60	\$28,771,041.92	100%	V	\$0.00		0
3138YKT86	CITIBANK,N.A.	50	\$24,965,614.03	100%	Н	·	NA	_
Total		50	\$24,965,614.03	100%	0	\$0.00		0

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3138YKT94	CITIBANK,N.A.	51	\$25,707,843.09	100% 0	\$0.00	NA 0
Total		51	\$25,707,843.09	100% 0	\$0.00	0
3138YKTR4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24% 0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$668,603.73	58.27% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,863.95	8.78% 0	\$0.00	NA 0
Total		12	\$1,147,461.99	100% 0	\$0.00	0
3138YKTT0	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$359,347.64	9.58% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,945.90	6.29% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$504,000.00	13.44% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$203,993.03	5.44% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$371,121.67	9.89% 0	\$0.00	NA 0
	NFM, INC.	1	\$191,678.53	5.11% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03% 0		
	STEARNS LENDING, LLC.	1	\$280,810.05	7.49% 0		NA 0
	V.I.P. MORTGAGE INC.	1	\$411,981.01	10.99% 0	·	NA 0
Total		15	\$3,750,904.69	100% 0	\$0.00	0
3138YKTU7	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48% 0	\$0.00	NA 0
	CATALYST LENDING INC.	1	\$392,000.00	34.77% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57% 0	\$0.00	NA 0

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	NATIONAL MORTGAGE SERVICE, INC.	1	\$127,500.00	11.31% 0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93% 0	\$0.00	NA	0
Total		6	\$1,127,450.40	100% 0	\$0.00		0
21207/1/77/5	AMEDICAN KENING	1	¢2((,2(2,20	4.0007.0	\$0.00	NT A	0
3138YKTV5	AMERICAN KEN INC. AMERISAVE MORTGAGE	1	\$366,362.39	4.09% 0	\$0.00	NA	U
	CORPORATION	3	\$873,608.05	9.76% 0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$142,000.00	1.59% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.18% 0	\$0.00	NA	
	CITIBANK,N.A.	8	\$2,223,310.44	24.83% 0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$264,816.29	2.96% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,448.19	1.38% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87% 0	\$0.00	NA	0
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85% 0	\$0.00	NA	0
	M & T BANK	1	\$413,284.24	4.62% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$626,200.94	6.99% 0	\$0.00	NA	0
	MK LENDING CORP	2	\$586,378.93	6.55% 0	\$0.00	NA	0
	OPEN BANK	2	\$687,161.11	7.67% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$507,730.49	5.66% 0	\$0.00	NA	0
Total		31	\$8,954,218.01	100% 0	\$0.00		0
3138YKTW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,310.00	5.5% 0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$105,537.63	9.79% 0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$808,495.00	74.99% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$36,838.60	3.41% 0	\$0.00	NA	0
Total		15	\$1,078,181.23	100% 0	\$0.00		0
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63% 0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$159,295.07	0.73% 0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14% 0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74% 0	\$0.00	NA	Н
	CITIBANK,N.A.	60	\$11,147,827.34	50.99% 0	\$0.00	NA	
		1	\$238,050.00	1.09% 0	\$0.00	NA	0
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	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23% 0	\$0.00	NA 0
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1% 0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$448,026.60	2.05% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	5	\$1,632,991.63	7.47% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$388,298.85	1.78% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$194,140.87	0.89% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$611,801.40	2.8% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	1.14% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$287,441.67	1.31% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$134,405.21	0.61% 0	\$0.00	NA 0
<u> </u>	T.J. FINANCIAL, INC.	7	\$2,662,012.01	12.18% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$415,181.08	1.9% 0	\$0.00	NA 0
Total		98	\$21,860,788.90	100% 0	\$0.00	0
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3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$44,820.85	4.43% 0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$522,681.91	51.69% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$39,674.36	3.92% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31% 0	\$0.00	NA 0
	HOWARD BANK	2	\$89,421.18	8.84% 0	\$0.00	NA 0
	NFM, INC.	1	\$87,642.40	8.67% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14% 0	\$0.00	NA 0
Total		14	\$1,011,274.32	100% 0	\$0.00	0
21207777710			\$2.265.000.56	10000	\$0.00	374.0
3138YKUA9	CITIBANK,N.A.	5	\$2,365,008.56	100% 0	\$0.00	NA 0
Total	+	5	\$2,365,008.56	100% 0	\$0.00	0
3138YKUB7	CITIBANK,N.A.	16	\$8,174,195.90	100% 0	\$0.00	NA 0
Total	CITIDAINI,IV.Z.	16	\$8,174,195.90	100% 0	\$0.00 \$0.00	0
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3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24% 0	\$0.00	NA 0
	CITIBANK,N.A.	142	\$35,924,434.28	78.53% 0	\$0.00	NA 0
	ETHOS LENDING, LLC	2	\$406,750.00	0.89% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$231,650.57	0.51% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$393,750.00	0.86% 0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$561,100.00	1.23% 0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$780,800.00	1.71% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	4	\$1,308,783.11	2.86% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$874,230.57	1.91% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$385,000.00	0.84% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$370,500.00	0.81% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,366,500.00	2.98% 0	\$0.00	NA 0
Total		174	\$45,745,952.86	100% 0	\$0.00	0
3138YKUF8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,000.00	0.84% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN KEN INC.	1	\$400,000.00	1.11% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11% 0	\$0.00	NA 0
	BANKERS TRUST CO NA	2	\$191,200.00	0.53% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.63% 0	\$0.00	NA 0
	CITIBANK,N.A.	144	\$24,690,675.19	68.53% 0	\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$150,000.00	0.42% 0	\$0.00	NA 0
	ETHOS LENDING, LLC	2	\$754,500.00	2.09% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL	1	\$151,200.00	0.42% 0	\$0.00	NA 0
	SERVICES, INC				·	

	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$920,000.00	2.55%	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,167,000.00	3.24%	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$351,000.00	0.97% (\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$481,248.86	1.34%	\$0.00	NA	0
	MK LENDING CORP	1	\$202,105.62	0.56%	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$110,000.00	0.31%	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$324,300.00	0.9% (\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$389,603.50	1.08%	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$625,734.62	1.74% (\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47% (\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,488,918.43	4.13% (\$0.00	NA	0
Total		194	\$36,028,000.29	100%	\$0.00		0
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3138YKUG6	CITIBANK,N.A.	5	\$1,319,650.00	71.81% (-
	MORTGAGE ASSURANCE INC.	1	\$290,000.00	15.78% (
	VISION ONE MORTGAGE, INC.	1	\$228,000.00	12.41% (0
Total		7	\$1,837,650.00	100%	\$0.00		0
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC.	1	\$450,000.00	3.7%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$238,400.00	1.96% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.53%	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22%	\$0.00	NA	0
	CITIBANK,N.A.	22	\$7,108,400.49	58.4% (\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$349,613.86	2.87%	\$0.00	NA	0
	GATEWAY BANK		\$07,000,00	0.8%	\$0.00	NA	0
	MORTGAGE, INC.	1	\$97,000.00	0.8%	\$0.00	1111	<u></u>
		1	\$197,000.00	1.62%			H
	MORTGAGE, INC. GOOGAIN INC. DBA	1 1	,		\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.						
	MORTGAGE ASSURANCE INC.	1	\$194,250.00	1.6% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,265.66	2.5% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03% 0	\$0.00	NA	0
Total		42	\$12,172,142.51	100% 0	\$0.00		0
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3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$78,750.00	2.06% 0	\$0.00	NA	0
	CITIBANK,N.A.	49	\$3,181,728.01	83.28% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$146,341.20	3.83% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$80,000.00	2.09% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$60,400.00	1.58% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93% 0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$45,000.00	1.19% 0	\$0.00	NA	0
Total		58	\$3,820,294.83	100% 0	\$0.00		0
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76% 0	\$0.00	NA	0
	CITIBANK,N.A.	60	\$5,906,292.08	84.2% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	1.42% 0	\$0.00	NA	0
Total		71	\$7,014,457.08	100% 0	\$0.00		0
3138YKUM3	AMERICAN FINANCIAL	1	\$124,819.90	3.28% 0	\$0.00	NA	0

	NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13% 0	\$0.00	NA 0
	CITIBANK,N.A.	26	\$3,101,322.26	81.53% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$114,000.00	3% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$117,743.33	3.1% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96% 0	\$0.00	NA 0
Total		32	\$3,803,961.33	100% 0	\$0.00	0
3138YKUN1	AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	1.37% 0	\$0.00	NA 0
	CITIBANK,N.A.	51	\$6,967,086.86	74.56% 0	\$0.00	NA 0
	FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97% 0	·	NA 0
	JMAC LENDING, INC.	1	\$150,000.00	1.61% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48% 0	·	NA 0
	LOAN SIMPLE, INC	1	\$141,000.00	1.51% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$142,000.00	1.52% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58% 0	\$0.00	NA 0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57% 0	\$0.00	NA 0
Total		68	\$9,344,108.26	100% 0	\$0.00	0

3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$161,267.30	4.5%	0	\$0.00	NA	1 (
	CITIBANK,N.A.	17	\$2,786,004.38	77.71%	0	\$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28%	0	\$0.00	NA	1 (
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00	NA	Y (
	MORTGAGE ASSURANCE INC.	2	\$331,266.59	9.24%	0	\$0.00	NA	1
Total		22	\$3,585,038.27	100%	0	\$0.00		1
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA	١ (
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00	NA	¥ (
	AMERICAN KEN INC.	1	\$231,600.00	0.31%	0	\$0.00	NA	١ (
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	¥ (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00	NA	7 (
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$187,729.13	0.25%	0	\$0.00	NA	¥ (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00	NA	¥ (
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00	NA	1
	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00	NA	١ (
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00	NA	١ (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$359,200.00	0.48%	0	\$0.00	NA	١ (
	CITIBANK,N.A.	137	\$40,798,589.05	54.68%	0	\$0.00	NA	١ (
	FIRST STANDARD FINANCIAL CORP.	1	\$250,000.00	0.34%	0	\$0.00	NA	۱ (
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00	NA	Y (
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00	NA	¥ (
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00	NA	¥ (
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00	N <i>A</i>	1
	JMAC LENDING, INC.	10	\$3,648,891.35	4.89%	0	\$0.00	NA	1
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00				NA	
		1	\$456,000.00	0.61%	0	\$0.00	NA	1

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	LENOX FINANCIAL MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05% 0	\$0.00	NA	.0
	MEGA CAPITAL FUNDING, INC.	5	\$1,536,800.00	2.06% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95% 0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$341,250.00	0.46% 0	\$0.00	NA	0
<u> </u>	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3% 0	\$0.00	NA	0
<u> </u>	MORTGAGE ASSURANCE INC.	6	\$1,807,200.00	2.42% 0	\$0.00	NA	. 0
	MORTGAGE OPPORTUNITY GROUP, INC.	4	\$1,097,000.00	1.47% 0	\$0.00	NA	+
	MORTGAGE TRUST, INC.	1	\$209,900.00	0.28% 0	\$0.00	NA	. 0
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,356,152.28	7.18% 0	\$0.00	NA	Ш
<u> </u>	NFM, INC.	2	\$446,300.00	0.6% 0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27% 0	\$0.00	NA	.0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42% 0	\$0.00	NA	0
	QUONTIC BANK	5	\$2,224,383.71	2.98% 0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$804,600.00	1.08% 0	\$0.00	NA	_
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,387,500.00	1.86% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.56% 0	\$0.00	NA	.0
	WALL FINANCIAL INC.	1	\$256,000.00	0.34% 0	\$0.00	NA	1
<u> </u>	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38% 0	\$0.00	NA	7
	Unavailable	1	\$348,989.75	0.47% 0	\$0.00	NA	. 0
Total		242	\$74,618,025.66	100% 0	\$0.00	'	0
						!	4
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75% 0	\$0.00	NA	.(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.94% 0	\$0.00	NA	4
	AMERICAN KEN INC. AMERISAVE MORTGAGE	1	\$182,000.00 \$342,728.00	1.28% 0 2.42% 0	\$0.00 \$0.00	NA NA	
	CORPORATION BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44% 0	\$0.00	NA	+

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00	NA	4 ()
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00	NA	1 (,
	CHICAGO FINANCIAL SERVICES, INC.	1	\$275,000.00	1.94%	0	\$0.00	NA	4 C)
	CITIBANK,N.A.	21	\$6,738,065.21	47.51%	0	\$0.00	NA	4 C)
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00	NA	4 C	1
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00	NA	A (,
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00	NA	Y (,
	JMAC LENDING, INC.	4	\$1,959,300.00		-				_
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00	NA	4 C	1
	MEGA CAPITAL FUNDING, INC.	1	\$334,000.00	2.35%	0	\$0.00	NA	A ()
	NATIONAL MORTGAGE SERVICE, INC.	2	\$499,000.00	3.52%	0	\$0.00	NA	A (,
	PERL MORTGAGE, INC.	1	\$231,300.00	1.62%	0	\$0.00	NA	4 C)
Total		43	\$14,183,595.53	100%	0	\$0.00		0	1
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3138YKUS0	CITIBANK,N.A.	22	\$10,120,500.75	100%	+	,		10	4
Total		22	\$10,120,500.75	100%	0	\$0.00		0	4
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	Λ	\$0.00	NA	\ (╀
51361KU16	AMERICAN FINANCIAL	1	\$300,800.00	0.88%	U	\$0.00	INA	110	Ή
	NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00	NA	4 C)
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00	NA	4 C)
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00	NA	4 C	,
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00	NA	A C)
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00	NA	4 (
	CATALYST LENDING INC.	2	\$500,000.00	1.43%	0	\$0.00	NA	4 C)
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	4 C	,
	CITIBANK,N.A.	63	\$18,651,482.54	53.22%	0	\$0.00	NA	4 C)
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	4 C	,
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00	NA	4 C	,
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00				NA	4 C	,
		2	\$712,700.00	2.03%	0	\$0.00	NA	A C)

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	GREAT WESTERN FINANCIAL SERVICES, INC								
	JMAC LENDING, INC.	5	\$1,304,326.13	3.72%	0	\$0.00	NA	A ()
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00	NA	A ()
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00	NA	A ()
	MEGA CAPITAL FUNDING, INC.	2	\$778,000.00	2.22%	0	\$0.00	NA	A ()
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00	NA	A ()
	MORTGAGE ASSURANCE INC.	2	\$589,600.00	1.68%	0	\$0.00	NA	A ()
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$199,100.00	0.57%	0	\$0.00	NA	A ()
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,945,757.60	8.41%	0	\$0.00	NA	A ()
	ONY GLO, INC.	1	\$402,000.00	1.15%	0	\$0.00	NA	A ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62%	0	\$0.00	NA	A ()
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00	NA	A ()
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00	NA	A ()
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00	NA	\ ()
	T.J. FINANCIAL, INC.	5	\$1,701,500.00	4.86%	0	\$0.00	NA	A ()
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00	NA	A ()
	WALL FINANCIAL INC.	2	\$558,400.00	1.59%	0	\$0.00	NA	A ()
Total		116	\$35,043,379.35	100%	0	\$0.00		()
								-	1
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	Ш	\$0.00	NA	4	4
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	\boldsymbol{T}	\$0.00	NA		_
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	_	\$0.00	NA		
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	\boldsymbol{T}	\$0.00	NA		
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA	\ ()
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA	A ()
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA	A ()
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	\boldsymbol{T}	\$0.00	NA	7	1
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	NA	1 ()
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA	1 ()
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA	A ()
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA	A ()
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA	A ()
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA	A ()

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	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$6,909,392.17	56.06%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$259,633.66	1	0	\$0.00	NA	-
Total		41	\$12,324,130.10	100%	_	\$0.00		0
			. , ,					
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00	NA	
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA	
	FIRST HOME MORTGAGE		·					
	CORP	1	\$245,653.39	4.03%	U	\$0.00	NA	U
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	1	¢277 005 05	(020/		¢0.00		
	INC.	1	\$367,085.05	6.02%	U	\$0.00	NA	U
	MIDWEST FAMILY LENDING	1	\$202 121 14	3.31%	0	\$0.00	NA	\cap
	CORP	1	\$202,121.14	3.31%	٧	\$0.00	NA	U
	MORTGAGE CAPITAL	1	\$361,477.49	5.92%	٥	\$0.00	NA	0
	ASSOCIATES	1	Ψ301,+77.+2	3.7270	<u> </u>	ψ0.00	INA	ŭ
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00	NA	\mathbf{r}
	SUNTRUST MORTGAGE, INC.	13	\$3,272,237.98		_	\$0.00	NA	0
Total		22	\$6,101,746.26	100%	0	\$0.00		0
								Ш
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00	NA	0
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00	NA	П
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	_	\$0.00	NA	_
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%		\$0.00	NA	
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94			\$0.00	NA	
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00	NA	-

GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0 \$0.00	NA 0
HAPPY STATE BANK	1	\$98,654.45	0.71%	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0 \$0.00	NA 0
HOME BANK	2	\$200,562.96	1		
HOWARD BANK	2	\$195,923.29	 		
INTRUST BANK. N.A.	1	\$107,837.34	1 1		
LINCOLN SAVINGS BANK	_1	\$92,363.73	1		1 11
MOVEMENT MORTGAGE, LLC	1	\$102,848.26	1 1		1 11
NORTHSTAR BANK OF TEXAS		\$91,021.57	1 1		1 1 1
PHH HOME LOANS/SUNBELT LENDING	5				
PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$108,539.86	1 1		
SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0 \$0.00	NA 0
STARION FINANCIAL	1	\$109,834.32	0.79%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$104,682.14			
SUNTRUST MORTGAGE, INC.	89	\$8,742,739.33	62.53%	0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$87,376.71			
THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$197,575.30	1 1		NA 0
TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0 \$0.00	NA 0
UNION BANK AND TRUST	1	\$87,878.76	1 1		1 11
YELLOWSTONE BANK	1	\$109,834.32	1		1 11
	142	\$13,982,188.58	1 1		1 11
				. †	
AMERICAN MOMENTUM BANK	1	\$135,598.65			
ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45		·	
BANK OF JACKSON HOLE	1	\$139,713.87			1 1
BANK OF NORTH CAROLINA	1	\$139,797.93	1 1		1 1
BENEFIT BANK	1	\$148,770.00	0.77%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	2	\$270,857.83			
CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0 \$0.00	
EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64		·	
FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0 \$0.00	NA 0
	UNION HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK HOWARD BANK INTRUST BANK. N.A. LINCOLN SAVINGS BANK MOVEMENT MORTGAGE, LLC NORTHSTAR BANK OF TEXAS PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE REPUBLIC BANK & TRUST SECURITY NATL BK OF ENID STARION FINANCIAL SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNION BANK AND TRUST YELLOWSTONE BANK AMERICAN MOMENTUM BANK ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION BANK OF JACKSON HOLE BANK OF NORTH CAROLINA BENEFIT BANK CHRISTENSEN FINANCIAL INC CITY FIRST MTG SVCS., LLC COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL DBA SUPREME	UNION HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK HOWARD BANK LINTRUST BANK. N.A. LINCOLN SAVINGS BANK MOVEMENT MORTGAGE, LLC NORTHSTAR BANK OF TEXAS PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE REPUBLIC BANK & TRUST SECURITY NATL BK OF ENID STARION FINANCIAL SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE AMERICAN MOMENTUM BANK ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION BANK OF JACKSON HOLE BANK OF NORTH CAROLINA BENEFIT BANK CHRISTENSEN FINANCIAL INC CITY FIRST MTG SVCS., LLC COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL DBA SUPREME	UNION	UNION HAPPY STATE BANK HAPPY STATE BANK HAPBOR COMMUNITY BANK HARBOR COMMUNITY BANK HOME BANK SUBJECT OF THE METERS OF THE METERS OF THE MATERIAN OF THE MATERIAN OF THE METERS OF THE METERS OF THE METERS OF THE MATERIAN OF THE MATERIAN OF THE METERS OF THE MATERIAN OF T	UNION HAPPY STATE BANK I \$98,654.45 0.71% 0 \$0.00 HOME BANK L \$101,097.51 0.72% 0 \$0.00 HOME BANK L \$101,097.51 0.72% 0 \$0.00 HOME BANK L \$101,097.51 0.72% 0 \$0.00 HOWARD BANK L \$159,923.29 1.4% 0 \$0.00 INTRUST BANK. N.A. I \$107,837.34 0.77% 0 \$0.00 INTRUST BANK. N.A. I \$107,837.34 0.77% 0 \$0.00 MOVEMENT MORTGAGE, LLC I \$102,848.26 0.74% 0 \$0.00 NORTHSTAR BANK OF TEXAS PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK L \$204,165.22 1.46% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE REPUBLIC BANK & TRUST SECURITY NATL BK OF ENID SECURITY NATL BK OF ENID SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. 89 \$8,742,739.33 62.53% 0 \$0.00 THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE LLC 1 \$105,575.92 0.76% 0 \$0.00 UNION BANK AND TRUST I \$184,787.67 1 0.62% 0 \$0.00 UNION BANK AND TRUST I \$199,834.32 0.79% 0 \$0.00 UNION BANK AND TRUST I \$105,575.92 0.76% 0 \$0.00 UNION BANK AND TRUST I \$105,575.92 0.76% 0 \$0.00 UNION BANK AND TRUST I \$109,834.32 0.79% 0 \$0.00 UNION BANK AND TRUST I \$109,834.32 0.79% 0 \$0.00 UNION BANK AND TRUST I \$105,575.92 0.76% 0 \$0.00 UNION BANK AND TRUST I \$109,834.32 0.79% 0 \$0.00 UNION BANK AND TRUST I \$109,834.32 0.79% 0 \$0.00 UNION BANK AND TRUST I \$109,834.32 0.78% 0 \$0.00 UNION BANK AND TRUST I \$139,797.30 1.41% 0 \$0.00 TRADITION MORTGAGE, LLC 3 \$280,903.02 2.01% 0 \$0.00 UNION BANK AND TRUST I \$134,801.12 0.69% 0 \$0.00 AREZONA CENTRAL CREDIT UNION BANK OF NORTH CAROLINA I \$133,799.79 3 0.72% 0 \$0.00 BANK OF JACKSON HOLE I \$134,801.12 0.69% 0 \$0.00 CHRISTENSEN FINANCIAL LINC COMMUNITY & SOUTHERN BANK I \$137,000.00 0.71% 0 \$0.00 CHRISTENSEN FINANCIAL LINC COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL DBA I \$145,789.64 0.75% 0 \$0.00 SOUD

	FIRST FLORIDA BANK	1	\$142,190.21	0.73% 0	\$0.00	NA 0
	FIRST PARTNERS BANK	2	\$254,162.33	1.31% 0	\$0.00	NA 0
	FIRST STATE BANK - TX	1	\$125,227.23	0.65% 0	\$0.00	NA 0
<u> </u>	FLORIDA PARISHES BANK	1	\$135,803.70		\$0.00	NA 0
	FORTUNEBANK	1	\$146,623.67		\$0.00	NA 0
<u> </u>	GENEVA FINANCIAL,LLC	1	\$146,793.67	0.76% 0	\$0.00	NA 0
<u> </u>	GREEN BANK, N.A.	1	\$149,779.02	0.77% 0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A.	1	\$137,796.70	0.71% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$127,823.65	0.66% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39		\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$136,207.97		\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68% 0	\$0.00	NA 0
	OVM FINANCIAL INC.	1	\$149,558.03		\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47% 0	\$0.00	NA 0
	RATE RABBIT INC	1	\$149,779.02	0.77% 0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$137,627.64	0.71% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$135,000.82		\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	95	\$13,095,905.73	67.46% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67% 0	\$0.00	NA 0
<u> </u>	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$131,765.60	0.68% 0	\$0.00	NA 0
	UNITED BANK	1	\$127,112.46	0.65% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87		\$0.00	NA 0
	YNB	1	\$136,000.00	0.69% 0	\$0.00	NA 0
Total		141	\$19,413,245.62	100% 0	\$0.00	0
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58% 0	\$0.00	NA 0

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AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	\$0.00	NA 0
APEX HOME LOANS, INC.	3	\$783,199.42	1.18%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%		NA 0
BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	\$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$415,794.21	0.63%	0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$840,241.72	1.27%	\$0.00	NA 0
EAGLEBANK - MD	2	\$630,879.62	0.95%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%		
FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	\$0.00	NA 0
FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%		NA 0
FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	\$0.00	NA 0
GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	·	NA 0
GLACIER BANK	2	\$598,031.57	0.9%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$835,435.12	1.26%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	\$0.00	NA 0

GUARANTY BANK & TRUST, N.A.	1	\$179,903.28	0.27%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0 \$0.00	NA 0
JEFFERSON BANK	1	\$254,768.51	0.39%	0 \$0.00	NA 0
KEYSTONE BANK	1	\$236,776.74	0.36%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0 \$0.00	NA 0
M&T BANK	1	\$340,015.72	0.51%	0 \$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0 \$0.00	NA 0
MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0 \$0.00	NA 0
MORTGAGE TRUST INC.	1	\$370,976.56	0.56%	0 \$0.00	NA 0
MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0 \$0.00	NA 0
OVM FINANCIAL INC.	1	\$223,684.38	0.34%	0 \$0.00	NA 0
PEOPLES BANK	1	\$401,446.15	0.61%	0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$365,223.02	0.55%	0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0 \$0.00	NA 0
RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0 \$0.00	NA 0

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	SERVISFIRST BANK	1	\$227,384.64	0.34%	\$0.00	NA 0
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97% (\$0.00	
	SOUTHWEST BANK	1	\$307,366.31	0.46%	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	\$0.00	NA 0
	STARION FINANCIAL	2	\$452,346.14	0.68%	\$0.00	NA 0
	STOCKMAN BANK	1	\$330,533.62	0.5%	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	2	\$795,874.57	1.2%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	75	\$19,621,669.80	29.67%	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST CO.	1	\$359,480.38	0.54%	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$592,865.86	0.9%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	\$0.00	NA 0
	UNITED HOME LOANS, INC.	3	\$946,602.17	1.43%	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	\$0.00	NA 0
Total		227	\$66,129,421.78	100%	\$0.00	0
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	\$0.00	NA 0
	ALPINE BANK	1	\$174,747.41	1.09% (\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	\$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC.	1	\$170,759.06	1.07%	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	\$0.00	NA 0
	CENTENNIAL BANK	1	\$157,272.67	0.98%	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$154,608.89	0.97%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$163,371.78	1.02%	\$0.00	NA 0
		1	\$157,272.67	0.98%	\$0.00	NA 0

	DOMINION CAPITAL MORTGAGE, INC						
	EUREKA HOMESTEAD	1	\$163,159.28	1.02% 0	\$0.00	NA	7(
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93% 0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09% 0	\$0.00	NA	7 (
<u> </u>	FIRST BANK	1	\$170,748.08	1.07% 0	\$0.00	NA	1
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04% 0	\$0.00	NA	
	HAPPY STATE BANK	1	\$160,313.47	1% 0	\$0.00	NA	1
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09% 0	\$0.00	NA	
	HOME BANK	1	\$155,770.18	0.97% 0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1% 0	\$0.00	NA	
	HOWARD BANK	1	\$167,153.38	1.04% 0	\$0.00	NA	١.
	INLAND NORTHWEST BANK	1	\$159,380.11	1% 0	\$0.00	NA	
	INTRUST BANK. N.A.	1	\$167,200.00	1.04% 0	\$0.00	NA	
	M&T BANK	1	\$160,156.01	1% 0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94% 0	\$0.00	NA	
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07% 0	\$0.00	NA	1
	OVM FINANCIAL INC.	1	\$163,768.92	1.02% 0	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02% 0	\$0.00	NA	
	PIONEER BANK, SSB	1	\$169,749.56	1.06% 0	\$0.00	NA	1
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04% 0	\$0.00	NA	
	SENTRY BANK	1	\$159,779.57	1% 0	\$0.00	NA	
	SOUTHPOINT BANK	1	\$164,273.36		\$0.00	NA	
	STARION FINANCIAL	1	\$167,752.50	1.05% 0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	54	\$8,683,909.18	54.25% 0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98% 0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$159,169.25	0.99% 0	\$0.00	NA	ł
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94% 0	\$0.00	NA	١
	WELLESLEY BANK	1	\$159,784.47	1% 0	\$0.00	NA	٨
	YELLOWSTONE BANK	1	\$171,360.00	1.08% 0	\$0.00	NA	١
Total		99	\$16,006,085.61	100% 0	\$0.00		-
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3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64% 0	\$0.00	NA	
<u> </u>	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52% 0	\$0.00	NA	4
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97% 0	\$0.00	NA	ł

ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17% (\$0.00	NA 0
ARIZONA CENTRAL CREDIT	1	\$273,381.26	0.77% (\$0.00	NA 0
UNION		Ψ273,301.20	0.7770	\$ 0.00	1110
AT & T FAMILY FEDERAL	1	\$264,609.60	0.75% (\$0.00	NA 0
CREDIT UNION		ф.4.1.2. 420. 0.0	1 1707 (φο οο	
AVALON MORTGAGE INC	1	\$412,430.99	1.17% (\$0.00	NA 0
AVEX FUNDING	1	\$211,000.00	0.6%	\$0.00	NA 0
CORPORATION BANK OF COLORADO	1	\$416,425.49	1.18% (\$0.00	NA 0
BIG SKY WESTERN BANK	1	\$276,312.02	0.78%		NA 0
BLUERIDGE BANK	1	\$270,312.02	0.78%		
BRAZOS NATIONAL BANK	1	\$285,556.04	0.81% (
CAPSTONE DIRECT, INC.	1	\$416,425.49	1.18% (
CHICAGO FINANCIAL	1	\$410,425.49	1.10%	\$0.00	NAU
SERVICES INC	1	\$352,230.33	1% (\$0.00	NA 0
CHRISTENSEN FINANCIAL					
INC	1	\$341,528.82	0.97% (\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97% (\$0.00	NA 0
COMMUNITY BANK INC	1	\$354,982.84	1% (<u> </u>	
COMMUNITY MORTGAGE					
GROUP, INC.	1	\$303,302.51	0.86%	\$0.00	NA 0
CORNERSTONE HOME	2	Φ5.60.001.64	1 (10/ (Φ0.00	NAO
LENDING, INC.	2	\$568,821.64	1.61%	\$0.00	NA 0
COUNTYBANK	1	\$332,461.56	0.94% (\$0.00	NA 0
DAMASCUS COMMUNITY	1	\$300,000.00	0.85% (\$0.00	NA 0
BANK	1	\$300,000.00		,	NAU
EMC HOLDINGS LLC	1	\$331,552.79	0.94% (\$0.00	NA 0
FARMERS STATE BANK	2	\$527,501.27	1.49% (\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$280,338.23	0.79% (\$0.00	NA 0
CORP				·	
FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95% (
FORTUNEBANK	2	\$655,544.57	1.86% (\$0.00	NA 0
GATEWAY BANK	2	\$569,778.24	1.61% (\$0.00	NA 0
MORTGAGE, INC	1	\$222 245 54	0.020/.0	\$0.00	NIA O
GENEQUITY MORTGAGE, INC.	1	\$323,345.54	0.92% (
HERITAGE BANK	1	\$378,441.65	1.07%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07% (\$0.00	NA 0
HOWARD BANK	1	\$315,564.64	0.89% (\$0.00	NA 0
INVESTAR BANK	1	\$328,496.79	0.93% (NA 0
LINCOLN SAVINGS BANK	1	\$189,471.30	0.93% (
LRS FINANCIAL DBA HNB	1				
MORTGAGE	2	\$635,127.25	1.8%	\$0.00	NA 0
MCJAB, INC. DBA FIRST					
CALIF	1	\$245,637.60	0.7%	\$0.00	NA 0
MERIDIAN RESIDENTIAL		Φ251 515 Q4	107	φο οο	27.4
CAPITAL	1	\$351,515.04	1% (\$0.00	NA 0

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	MONARCH BANKDBA MONARCH MTG	2	\$514,411.48	1.46% 0	\$0.00	NA 0
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72% 0	\$0.00	NA 0
	SPIRITBANK	1	\$376,167.61	1.06% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85% 0	\$0.00	NA 0
	STARION FINANCIAL	3	\$1,092,121.58	3.09% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76% 0	\$0.00	NA 0
	STOCKMAN BANK	2	\$753,930.38	2.13% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	55	\$15,201,680.11	43.03% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91% 0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09% 0	\$0.00	NA 0
	WESTERN VISTA FCU	1	\$220,175.16	0.63% 0	\$0.00	NA 0
Total		120	\$35,327,428.95	100% 0	\$0.00	0
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78		\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$351,381.58	0.23% 0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13% 0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32% 0	\$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27% 0	\$0.00	NA 0
	AMERICAN LENDING, INC	1	\$307,525.78	0.2% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$722,652.18	0.48% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19% 0	\$0.00	NA 0

				7	
AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41% 0	\$0.00	NA 0
BACK BAY FUNDING	3	\$1,058,630.12	0.7% 0		
BANK OF COLORADO	1	\$309,543.31	0.2%		
BANK OF COMMERCE	2	\$431,089.31	0.28%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$265,608.13	0.18% 0	\$0.00	NA 0
BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22% 0	\$0.00	
BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	\$0.00	NA 0
BANKER'S BANK	1	\$307,525.78	0.2%	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	\$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	\$0.00	NA 0
BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	\$0.00	NA 0
BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	\$0.00	NA 0
BLUELEAF LENDING LLC	2	\$741,891.81	0.49% 0	\$0.00	NA 0
BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$373,313.33	0.25% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$416,371.94	0.27%	\$0.00	NA 0
CENTENNIAL BANK	3	\$971,794.63	0.64%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	\$0.00	NA 0
CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27% 0	\$0.00	NA 0
COMMERCE BANK	1	\$310,731.28	0.21%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	5	\$1,556,248.47	1.03% 0	\$0.00	NA 0
	1	\$329,491.90	0.22%	\$0.00	NA 0

N.A.		***	0.1467.6	40.00	27.4
CONGRESSIONAL BANK	1	\$214,783.11	0.14% (\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$371,948.94	0.25%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$335,810.45	0.22%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$416,371.94	0.27%	\$0.00	NA
COUNTYBANK	3	\$953,666.47	0.63% (\$0.00	NA
CTOCKMAN BANK	1	\$177,731.90	0.12%		
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%		
EAGLEBANK - MD	2	\$586,235.08	0.39% (\$0.00	NA
EASTERN BANK	1	\$406,769.06	0.27% (\$0.00	NA
EMC HOLDINGS LLC	2	\$634,870.58	0.42% (\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26% (\$0.00	NA
ESSEX BANK	1	\$403,404.82	0.27%	\$0.00	NA
EUREKA HOMESTEAD	2	\$810,777.01	0.54% (\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	\$0.00	NA
F&M BANK	5	\$1,901,242.05	1.26% (\$0.00	NA
FARMERS STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	\$0.00	NA
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	\$0.00	NA
FIRST BANK	1	\$388,511.13	0.26%		N/
FIRST BANK AND TRUST	2	\$575,643.56	0.38%	\$0.00	N/
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	\$0.00	N/
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	\$0.00	N/
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	\$0.00	N/
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	\$0.00	N/
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	\$0.00	N/
FIRST MIDWEST BANK	2	\$664,369.80	0.44%	\$0.00	N/
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	\$0.00	N/
FIRST PARTNERS BANK	1	\$192,903.24	0.13% (\$0.00	N/
	1	\$349,484.38	0.23%	\$0.00	

FIRST SECURITY BK OF MISSOULA						
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93% 0	\$0.00	NA	0
FORTUNEBANK	1	\$416,385.67			t	_
FRONTIER BANK	1	\$384,420.13		1	1	T
GATEWAY BANK MORTGAGE, INC	3					
GOLD COAST BANK	1	\$239,646.43	0.16% 0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$247,626.47				
GREAT AMERICAN BANK	1	\$237,134.33	0.16% 0	\$0.00	NA	0
GREEN BANK, N.A.	2	\$762,535.60	0.5% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2% 0	\$0.00		
GUARANTY BANK & TRUST, N.A.	2	\$569,731.44	0.38% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$398,570.28		·		₩
HAPPY STATE BANK	1	\$309,900.68		_	t	_
HARBOR COMMUNITY BANK	2	\$629,321.51			NA	0
HERITAGE BANK	2	\$702,447.41	0.46% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$415,784.53	0.27% 0	\$0.00	1 1	-
HOME BANK	1	\$392,408.09	0.26% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70		·	NA	0
HOWARD BANK	3	\$986,650.02		_	NA	0
INLAND NORTHWEST BANK	3	\$821,807.19			NA	0
INTERBANK	1	\$416,357.96	0.27% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	. , ,				Ш
INTRUST BANK. N.A.	3			1 1	t	0
INVESTAR BANK	2	. /			1	-
IVY MORTGAGE, INC	5	\$1,788,975.91	1.18% 0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12% 0	\$0.00	NA	0
LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$227,664.11	0.15% 0	\$0.00	NA	0
M&T BANK	2	\$811,762.23	0.54% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41% 0	\$0.00	NA	0
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	MISSOULA FIRST WESTERN TRUST BANK FORTUNEBANK FRONTIER BANK GATEWAY BANK MORTGAGE, INC GOLD COAST BANK GOLDENWEST FED CREDIT UNION GREAT AMERICAN BANK GREEN BANK, N.A. GSF MORTGAGE CORPORATION GUARANTY BANK & TRUST, N.A. GULF COAST BANK AND TRUST HAPPY STATE BANK HARBOR COMMUNITY BANK HERITAGE BANK HERITAGE OAKS BANK HOME BANK HOME BANK HOME BANK INLAND NORTHWEST BANK INTERCOASTAL MORTGAGE COMPANY INTRUST BANK INTERCOASTAL SVCS., LLC LINCOLN SAVINGS BANK M&T BANK M&T BANK M&T BANK M&T BANK MERIDIAN RESIDENTIAL CAPITAL MONARCH BANKDBA MONARCH MTG	MISSOULA FIRST WESTERN TRUST BANK FORTUNEBANK FRONTIER BANK GATEWAY BANK MORTGAGE, INC GOLD COAST BANK GOLDENWEST FED CREDIT UNION GREAT AMERICAN BANK GREEN BANK, N.A. GSF MORTGAGE CORPORATION GUARANTY BANK & TRUST, N.A. GULF COAST BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HERITAGE BANK HOME BANK HOME BANK HOME BANK HOME BANK HOMETRUST MORTGAGE CORP HOMETRUST MORTGAGE COMPANY HOWARD BANK INTERBANK INTERCOASTAL MORTGAGE COMPANY INTRUST BANK INTERCOASTAL MORTGAGE INTRUST BANK INTRUST BANK INTERCOASTAL MORTGAGE INTRUST BANK IN	MISSOULA	MISSOULA FIRST WESTERN TRUST BANK 4 \$1,409,912.85 0.93% 0 FORTUNEBANK 1 \$416,385.67 0.27% 0 FRONTIER BANK 1 \$384,420.13 0.25% 0 GATEWAY BANK 1 \$384,420.13 0.25% 0 MORTGAGE, INC 3 \$1,247,746.89 0.82% 0 GOLD COAST BANK 1 \$239,646.43 0.16% 0 GOLDENWEST FED CREDIT 1 \$247,626.47 0.16% 0 GREAT AMERICAN BANK 1 \$237,134.33 0.16% 0 GREEN BANK, N.A. 2 \$762,535.60 0.5% 0 GSF MORTGAGE 1 \$299,548.15 0.2% 0 CORPORATION 1 \$299,548.15 0.2% 0 GULF COAST BANK AND TRUST 1 \$398,570.28 0.26% 0 TRUST 1 \$398,570.28 0.26% 0 HAPPY STATE BANK 1 \$309,900.68 0.2% 0 HARBOR COMMUNITY BANK 2 \$629,321.51 0.42% 0 HERITAGE BANK 1 \$309,332.39 0.27% 0	MISSOULA	MISSOULA

NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	\$0.00	NA 0
NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99% (\$0.00	NA 0
OVM FINANCIAL INC.	1	\$283,082.35	0.19% (
PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	\$0.00	NA 0
PEOPLES BANK	4	\$1,012,572.88	0.67% (NA 0
PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	\$0.00	NA 0
PINNACLE BANK - AZ	2	\$704,460.65	0.47% (\$0.00	NA 0
PIONEER BANK, SSB	1	\$230,951.62	0.15% (\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$848,769.70	0.56% (NA 0
POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	\$0.00	NA 0
QNTRUST BANK. N.A.	1	\$240,944.52	0.16% (\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$640,653.01	0.42%	\$0.00	NA 0
RENEW LENDING INC.	1	\$331,488.83	0.22%	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$256,400.00	0.17% (\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	\$0.00	NA 0
SERVISFIRST BANK	1	\$409,368.73	0.27%	\$0.00	NA 0
SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	\$0.00	NA 0
SOUTHCREST BANK, N.A.	2	\$625,776.74	0.41% (\$0.00	NA 0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$308,206.10	0.2%	\$0.00	NA 0
SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	\$0.00	NA 0
SOUTHPOINT BANK	1	\$279,742.28	0.18%	\$0.00	NA 0
SOUTHWEST BANK	1	\$409,033.01	0.27% (\$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15% (\$0.00	NA 0
SPIRITBANK	1	\$344,239.12	0.23%	\$0.00	NA 0
STARION FINANCIAL	8	\$2,081,901.56	1.37% (\$0.00	NA 0
STATE BANK OF DE KALB	1	\$219,759.53	0.15% (\$0.00	NA 0
STOCKMAN BANK	6	\$1,986,695.20	1.31%	\$0.00	NA 0

	SUNTRUST MORTGAGE, INC.	175	\$53,255,817.83	35.17%	0	\$0.00	NA	1	,
	THE BUSINESS BANK OF ST.	1	\$402,300.00	0.27%	0	\$0.00	NA	١ ()
	LOUIS		, , , , , , , , , , , , , , , , , , , ,			,		+	╀
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	A ()
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	١ ($^{+}$
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	t	\$0.00	NA	_	1
	UNION MORTGAGE GROUP,	4							
	INC.	4	\$1,550,540.53	1.02%	U	\$0.00	NA	7 (1
	UNITED AMERICAN	5	\$1,869,664.33	1.23%	0	\$0.00	NA	۱ (
	MORTGAGE CORP				Ш			4	Ł
	UNITED HOME LOANS, INC.	2	\$752,861.94	0.5%	0	\$0.00	NA	1	4
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	7 ()
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	1 1	\$0.00	NA	1 (1
	WHITNEY BANK	4	\$1,505,356.62	0.99%	1 1	\$0.00	NA	7	1
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	t	\$0.00	NA		+
	YNB	2	\$614,745.36	0.46%	1 1	\$0.00	NA	<u> </u>	4
Total		474	\$151,425,223.89	100%	0	\$0.00		4	4
	AMEDICANIATO (POLITY				H			+	ł
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	7 ()
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	1	1
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA	Y (,
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	1	,
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA	1 (Ţ
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA	1 ()
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	1 (Ţ
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	1	,
	SUNTRUST MORTGAGE, INC.	12	\$789,901.53	57.2%	0	\$0.00	NA	1	,
	WHITNEY BANK	1	\$47,936.79	3.47%	-	\$0.00	NA	1	,
Total		21	\$1,381,050.40	100%	0	\$0.00		(1
					Ш			4	ļ
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	Y ()
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	1 ()
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	Y ()
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	1 ()
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	Y (,
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	1 (,

	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	C	
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	r C	
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA	. (Ī
	HOME BANK	1	\$119,819.26		_	· ·		_	
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	_		NA	_	_
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%					Ī
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA	r C	
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA	C	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$118,950.00	2.95%	0	\$0.00	NA	r C	
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA	C	
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA	C	Γ
	SUNTRUST MORTGAGE, INC.	16	\$1,896,148.17	47.05%	0	\$0.00	NA	C	Γ
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA	, C	
Total		34	\$4,029,791.35	100%	0	\$0.00		0	
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA	C	
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA	C	
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA	C	
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA	, C	
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA	C	
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA	' C	
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%		·	NA	' C	
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA	r G	
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	' C	
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	C	Ĺ
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	C	Ĺ
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	C	
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	C	
	INTRUST BANK. N.A.	2	\$281,625.19	3.17%	0	\$0.00	NA	C	
	INTRUST BANK. N.A.`	1	\$148,770.58	1.67%	0	\$0.00	NA	C	ĺ
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	C	ſ
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%		\$0.00	NA	T	Т
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	' C	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$147,018.26	1.65%	0	\$0.00	NA	, C	
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	· C	

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STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	37	\$5,143,105.39	57.85%	0	\$0.00	NA	
TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	. 0
	64	\$8,889,664.43	100%	0	\$0.00		0
ALLIANCE DANIV	1	¢60,000,04	5 5 1 07	0	00.02	NI A	
	1	\$09,889.84	3.31%	U	\$0.00	<u>INA</u>	Н
ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	.0
SUNTRUST MORTGAGE, INC.	16	\$997,400.34	78.69%	0	\$0.00	NA	.0
WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	. 0
	20	\$1,267,529.45	100%	0	\$0.00		0
ADAMS COUNTY NATIONAL							H
BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	. 0
FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	. 0
GUARANTY BANK & TRUST,	1	\$156,513.91	1.62%	0	\$0.00	NA	.0
INTRUST BANK. N.A.	2	\$317,521.04	3.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$159,753.65			\$0.00		-
PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA	\mathbf{T}
QUEENSBOROUGH NATIONAL B&T CO.	2	\$320,611.38	3.31%	0	\$0.00	NA	
SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA	.0
SUNTRUST MORTGAGE, INC.	45	\$7,263,626.85	74.97%	0	\$0.00	NA	.0
UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA	0
	60	\$9,688,209.25	100%	0	\$0.00		0
		44.02.020.00	4.40~		40.00		$\frac{1}{2}$
				_			$\boldsymbol{ au}$
				_			17
		·		_			-
	1	\$89,861.42	3.57%	U	\$0.00	<u>NA</u>	<u> </u>
SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE, INC.	21	\$2,048,777.73	81.39%	0	\$0.00	NA	0
	26	\$2,517,451.49	100%	0	\$0.00		0
ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC UNION BANK AND TRUST ALLIANCE BANK HOMEOWNERS MORTGAGE ENTERPRISE SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC. WYOMING BANK AND TRUST ADAMS COUNTY NATIONAL BANK BANK OF THE BLUEGRASS & TRUST CITIZENS NATIONAL BANK FIRST AMERICAN BANK-IA GATEWAY BANK MORTGAGE, INC GUARANTY BANK & TRUST, N.A. INTRUST BANK. N.A. MOVEMENT MORTGAGE, LLC PINNACLE BANK - WYOMING QUEENSBOROUGH NATIONAL B&T CO. SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST FIRST FLORIDA BANK FIRST BANK MORTGAGE INVESTMENT SCVS CORP SUNTRUST MORTGAGE, INC.	SUNTRUST MORTGAGE, INC. 1 TRADITION MORTGAGE, LLC 1 UNION BANK AND TRUST 1 ALLIANCE BANK 1 HOMEOWNERS MORTGAGE ENTERPRISE 1 SOUTHERN FIRST BANK 1 SUNTRUST MORTGAGE, INC. 16 WYOMING BANK AND TRUST 1 ADAMS COUNTY NATIONAL BANK 1 BANK OF THE BLUEGRASS & TRUST 1 CITIZENS NATIONAL BANK 1 FIRST AMERICAN BANK 1 FIRST AMERICAN BANK 1 GATEWAY BANK MORTGAGE, INC GUARANTY BANK & TRUST, N.A. 1 INTRUST BANK N.A. 2 MOVEMENT MORTGAGE, LLC 1 PINNACLE BANK - WYOMING 1 QUEENSBOROUGH 2 NATIONAL B&T CO. 5 SOUTHERN FIRST BANK 1 STOCKMAN BANK 1 SUNTRUST MORTGAGE, INC. 45 UNION BANK AND TRUST 1 FIRST FLORIDA BANK 1 MORTGAGE INVESTMENT 5 CVS CORP 1 SUNTRUST MORTGAGE, INC. 21 ADAMS COUNTY NATIONAL 1	SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 TRADITION MORTGAGE, LLC 1 \$125,720.36 UNION BANK AND TRUST 1 \$134,792.14 64 \$8,889,664.43 ALLIANCE BANK 1 \$69,889.84 HOMEOWNERS MORTGAGE 1 \$64,475.52 SOUTHERN FIRST BANK 1 \$75,882.98 SUNTRUST MORTGAGE, INC. 16 \$997,400.34 WYOMING BANK AND TRUST 1 \$59,880.77 20 \$1,267,529.45 ADAMS COUNTY NATIONAL 1 \$169,344.56 BANK OF THE BLUEGRASS & 1 \$166,249.22 CITIZENS NATIONAL BANK 1 \$173,873.84 GATEWAY BANK 1 \$155,529.35 GUARANTY BANK & TRUST, N.A. \$156,513.91 INTRUST BANK. N.A. 2 \$317,521.04 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 PINNACLE BANK - WYOMING 1 \$152,769.56 QUEENSBOROUGH 2 \$320,611.38 SOUTHERN FIRST BANK 1 \$164,751.49 SUNTRUST MORTGAGE, INC. 45 \$7,263,626.85 UNION BANK AND TRUST 1 \$164,751.49 COMMERCE BANK 1 \$103,839.88 ESSEX BANK 1 \$99,688,209.25 COMMERCE BANK 1 \$89,661.42 MORTGAGE INVESTMENT \$89,861.42 MORTGAGE INVESTMENT \$89,861.42 MORTGAGE INVESTMENT \$90,111.04 SUNTRUST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 SOUTHERN FIRST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 SOUTHERN FIRST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 SOUTHUST MORTGAGE, INC. 21 \$2,048,777.73 SOUTHUST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 ADAMS COUNTY NATIONAL 1 \$69,894.57	SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% TRADITION MORTGAGE, LLC 1 \$125,720.36 1.41% UNION BANK AND TRUST 1 \$134,792.14 1.54% 64 \$8,889,664.43 100% ALLIANCE BANK 1 \$69,889.84 5.51% HOMEOWNERS MORTGAGE 1 \$64,475.52 5.09% SOUTHER FIRST BANK 1 \$75,882.98 5.99% SUNTRUST MORTGAGE, INC. 16 \$997,400.34 78.69% WYOMING BANK AND TRUST 1 \$59,880.77 4.72% LOOK 20 \$1,267,529.45 100% ADAMS COUNTY NATIONAL 1 \$169,344.56 1.75% BANK OF THE BLUEGRASS & 1 \$166,249.22 1.72% CITIZENS NATIONAL BANK 1 \$173,873.84 1.79% GATEWAY BANK 1 \$155,529.35 1.61% GUARANTY BANK & TRUST, N.A. \$156,513.91 1.62% INTRUST BANK. N.A. 2 \$317,521.04 3.28% MOVEMENT MORTGAGE, LLC \$159,753.65 1.65% QUEENSBOROUGH 2 \$320,611.38 3.31% SUNTRUST MORTGAGE, INC. \$57,263,626.85 74.97% SUNTRUST MORTGAGE, INC. \$57,263,626.85 74.97% SUNTRUST MORTGAGE, INC. \$57,63,626.85 74.97% SUNTRUST MORTGAGE, INC. \$59,688,209.25 100% COMMERCE BANK \$180,839.88 4.12% ESSE BANK \$180,839.88 4.12% SUNTRUST MORTGAGE, INC. \$2,048,777.73 81.39% SUNTRUST MORTGAGE, INC. \$2,048,777.73 81.39%	SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% 0 TRADITION MORTGAGE, LLC 1 \$125,720.36 1.41% 0 UNION BANK AND TRUST 1 \$134,792.14 1.54% 0 64 \$8.889,664.43 100% 0 ALLIANCE BANK 1 \$69,889.84 5.51% 0 HOMEOWNERS MORTGAGE 1 \$64,475.52 5.09% 0 ENTERPRISE 5.004 15 \$5,99% 0 SOUTHERN FIRST BANK 1 \$75,882.98 5.99% 0 SUNTRUST MORTGAGE, INC. 16 \$997,400.34 78,69% 0 WYOMING BANK AND TRUST 1 \$59,880.77 4.72% 0 ADAMS COUNTY NATIONAL BANK 1 \$166,249.22 1.72% 0 FIRST AMERICAN BANK-IA 1 \$173,873.84 1.79% 0 GATEWAY BANK MORTGAGE, INC 1 \$155,529.35 1.61% 0 GATEWAY BANK TRUST, N.A. 1 \$156,513.91 1.62% 0 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 1.65% 0 PINNACLE BANK - WYOMING 1 \$152,769.56 1.58% 0 QUEENSBOROUGH 2 \$320,611.38 3.31% 0 NOVEMENT MORTGAGE, INC 2 \$320,611.38 3.31% 0 SOUTHERN FIRST BANK 1 \$167,746.97 1.73% 0 SOUTHERN FIRST BANK 1 \$164,751.49 1.69% 0 COMMERCE BANK 1 \$99,000.00 3.77% 0 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 FIRST BANK AND TRUST 1 \$90,111.04 3.58% 0 COMMERCE BANK 1 \$99,000.00 3.77% 0 FIRST FLORIDA BANK 1 \$89,861.42 3.57% 0 FIRST FLORIDA BAN	SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$125,720.36 1.41% 0 \$0.00 UNION BANK AND TRUST 1 \$134,792.14 1.54% 0 \$0.00 ALLIANCE BANK 1 \$69,889.84 5.51% 0 \$0.00 ALLIANCE BANK 1 \$69,889.84 5.51% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$64,475.52 5.09% 0 \$0.00 SUNTRUST MORTGAGE, INC. 16 \$997,400.34 78.69% 0 \$0.00 WYOMING BANK AND TRUST 1 \$59,880.77 4.72% 0 \$0.00 ADAMS COUNTY NATIONAL 1 \$166,249.22 1.72% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$166,249.22 1.72% 0 \$0.00 FIRST AMERICAN BANK 1 \$173,873.84 1.79% 0 \$0.00 FIRST AMERICAN BANK 1 \$155,529.35 1.61% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$156,513.91 1.62% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 1.65% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 1.65% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$152,769.56 1.55% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$152,769.56 1.55% 0 \$0.00 SOUTHERN FIRST BANK 1 \$164,751.49 1.69% 0 \$0.00 SUTTRUST MORTGAGE, LLC 1 \$159,753.65 1.65% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$152,769.56 1.55% 0 \$0.00 SUTTRUST MORTGAGE, INC. 45 \$7,263.626.85 74.97% 0 \$0.00 SUTTRUST MORTGAGE, INC. 45 \$7,263.626.85 74.97% 0 \$0.00 SUTTRUST MORTGAGE, INC. 45 \$7,263.626.85 74.97% 0 \$0.00 COMMERCE BANK 1 \$103,839.88 4.12% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,	SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% 0 \$0.00 NA

			T		
ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36% 0	\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$64,688.54	1.08% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$64,904.25	1.09% 0	\$0.00	NA 0
CNTRUST BANK. N.A.	1	\$79,349.93	1.33% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$79,879.51	1.34% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38% 0	\$0.00	NA 0
FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16% 0	\$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$74,887.04	1.26% 0	·	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$81,007.80	1.36% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$79,283.03	1.33% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34% 0	\$0.00	NA 0
NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17% 0	\$0.00	NA 0
OCONEE STATE BANK	1	\$79,882.14	1.34% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49% 0	\$0.00	NA 0
PIONEER BANK, SSB	1	\$63,900.72	1.07% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$62,308.07	1.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$79,779.51	1.34% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8% 0	\$0.00	NA 0
SPIRITBANK	1	\$64,904.25	1.09% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$54,834.08	0.92% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	52	\$3,106,683.95	52.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19% 0	\$0.00	NA 0
	1	\$74,894.32	1.26% 0	\$0.00	NA 0

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	THE NATIONAL BANK OF GEORGIA						
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99% (\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92% (\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,296.28	1.18% (\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	\$0.00	NA	0
Total		93	\$5,965,102.86	100%	\$0.00		0
3138YKXX6	SUNTRUST MORTGAGE, INC.	6	\$1,730,120.05	84.48% (\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$317,790.64			NA	\mathbf{r}
Total		7	\$2,047,910.69	100%			0
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88% (\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$251,304.39	4.05% (\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32% (\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	\$0.00	NA	
	STARION FINANCIAL	1	\$198,207.57	3.2% (\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$2,746,719.15	44.3% (NA	
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$307,076.34	4.95% (\$0.00	NA	
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	\$0.00	NA	0
Total		22	\$6,199,715.19	100%	\$0.00		0
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56% (\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53% (\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54% (\$0.00	NA	0
	CENTENNIAL BANK	1	\$123,318.06	1.59% (\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55% (\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$124,328.47	1.61%	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51% (\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,326.90	1.51% (\$0.00	NA	0

	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA	A ()
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA	A (†
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00			Ī
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA	Y (,
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA	A (,
	INTRUST BANK. N.A.	1	\$124,800.00	1.61%	0	\$0.00		\neg	т
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA	A (Ţ
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA	A (,
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA	A ()
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA	A ()
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA	A (,
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA	A (
	SUNTRUST MORTGAGE, INC.	41	\$4,802,666.70	62%	0	\$0.00	NA	4 ()
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA	A (,
Total		66	\$7,745,825.65	100%	0	\$0.00		0	,
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA	A ()
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA	A ()
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA	A ()
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA	A (,
	SUNTRUST MORTGAGE, INC.	3	\$438,579.43	41.28%	0	\$0.00	NA	4 (,
Total		7	\$1,062,585.01	100%	0	\$0.00		0	1
21207/1/21	ALCOVA MODECACE LLC	1	¢44.012.20	4 2707	0	¢0.00	NT.4	\ (Ŧ
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	_				_
	CITIZENS BANK OF ADA	l	\$43,142.08	4.21%	_		NA NA	_	_
	COUNTYBANK	<u> </u>	\$41,827.59						
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	1		NA NA	_	1
	HOWARD BANK	1	\$84,651.06	8.26%	1			_	_
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	1			+	+
	PULASKI BANK QUEENSBOROUGH	1	\$57,062.36 \$62,542.19						
	NATIONAL B&T CO.	- 6	\$424 672 71	41.42%	Λ	የብ ብብ	NI A	\ (t
	SUNTRUST MORTGAGE, INC. UNION MORTGAGE GROUP,	6	\$424,673.71	41.42%	U	\$0.00			Ī
	INC.	2	\$131,953.34	12.85%	0	\$0.00	NA	A C)
Total		16	\$1,025,374.23	100%	0	\$0.00		0	Į
3138YKYA5	ATDUST MODEGACE, INC.	1	¢/12 077 21	0.28%	Ω	\$0.00	NT A		Ŧ
PIDOINIAD	4TRUST MORTGAGE, INC. ADAMS COUNTY NATIONAL	1	\$412,877.21	0.28%	U	\$0.00	NA	1 (Ŧ
	BANK	1	\$294,555.69					1	ļ
		1	\$367,457.86	0.25%	0	\$0.00	NA	A C	1

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ALAMEDA MORT	ГGAGE							
ALERUS FINANC	IAL N.A.	1	\$346,216.11	0.24%	0	\$0.00	NA	0
ALLEGACY FEDI UNION	ERAL CREDIT	1	\$324,499.60	0.22%	0	\$0.00	NA	0
AMERICA'S CHO LOANS	ICE HOME	2	\$550,530.01	0.38%	0	\$0.00	NA	.0
AMERICAN HOM MORTGAGE, INC		1	\$324,521.21	0.22%	0	\$0.00	NA	0
AMERICAN MOM BANK	MENTUM	1	\$218,277.96	0.15%	0	\$0.00	NA	0
AMERICAN MTG CONS INC	& EQUITY	1	\$203,942.37	0.14%	0	\$0.00	NA	0
APEX HOME LOA	ANS, INC.	3	\$936,905.56	0.64%	0	\$0.00	NA	0
AT & T FAMILY I CREDIT UNION	FEDERAL	1	\$275,167.30	0.19%	0	\$0.00	NA	.0
ATLANTIC COAS MORTGAGE LLC		5	\$1,906,044.32	1.31%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION		2	\$809,765.09	0.55%	0	\$0.00	NA	0
AXIOM FINANCI	AL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA	0
BANK OF AMERI	CAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA	0
BANK OF COLOR	RADO	1	\$416,385.67	0.29%	0	\$0.00	NA	0
BANK OF COMM	ERCE	1	\$394,604.77	0.27%	0	\$0.00	NA	0
BANK OF NORTH	I CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA	0
BANK OF THE BI TRUST	LUEGRASS &	1	\$183,722.87	0.13%	0	\$0.00	NA	.0
BANK OF THE RO	OCKIES, N.A.	1	\$190,119.50	0.13%	0	\$0.00	NA	0
BANKER'S BANK		2	\$585,789.54	0.4%	0	\$0.00	NA	0
BANKERS TRUST	ГСОМРАНУ	4	\$1,334,388.81	0.91%	0	\$0.00	NA	0
BARTON HILLS N LLC	MORTGAGE,	2	\$832,729.90	0.57%	0	\$0.00	NA	0
BEACH MUNICIP	AL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA	0
BENCHMARK BA	NK	1	\$375,421.08	0.26%	0	\$0.00	NA	0
BNC NATIONAL	BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA	0
BOSTON PRIVAT TRUST	E BANK &	1	\$416,371.94	0.29%	0	\$0.00	NA	0
BRIDGEWATER S BANK	SAVINGS	1	\$400,409.25	0.27%	0	\$0.00	NA	0
CABRILLO CRED	OIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA	0
CENTENNIAL BA	NK	2	\$675,203.82	0.46%	0	\$0.00	NA	0
CENTRAL MINNI CREDIT UNION	ESOTA	2	\$517,982.85	0.35%	0	\$0.00	NA	0
CHICAGO FINAN SERVICES INC	CIAL	11	\$3,154,765.86	2.16%	0	\$0.00	NA	0
CITY BANK DBA MTG	CITY BANK	1	\$416,072.39	0.29%	0	\$0.00	NA	0

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CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	\$0.00	NA 0
COMMERCE BANK	1	\$207,686.72	0.14%	\$0.00	NA 0
COMMUNITY BANK, COAST	1	\$416,385.67	0.29%		NA 0
COMMUNITY MORTGAGE GROUP, INC.	6		1.44%		
CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6				
CORP. INVESTORS MTG GROUP INC.	2	\$798,371.94	0.55%	\$0.00	NA 0
COUNTYBANK	3	\$955,072.59	0.65%		NA 0
DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	\$0.00	NA 0
EAGLEBANK - MD	2	\$679,996.74	0.47%	\$0.00	NA 0
ESSEX BANK	1	\$391,409.59	0.27%	\$0.00	NA 0
F&M BANK	3	\$1,232,127.44	0.84%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	\$0.00	NA 0
FARMERS STATE BANK	3	\$679,117.85	0.47%	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	\$0.00	NA 0
FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	\$0.00	NA 0
FIRST BANK	1	\$238,180.19	0.16%	\$0.00	NA 0
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	\$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	\$0.00	NA 0
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	\$0.00	NA 0
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49% (\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	\$0.00	NA 0
DIVERSIFIED	1	\$288,324.61	0.2%	\$0.00	NA

GENEQUITY MORTGAGE, INC.	1	\$374,422.62	0.26%	\$0.00	NA 0
GENERAL MORTGAGE	2	\$830,710.56	0.57% (\$0.00	NA 0
CAPITAL CORP	1	·		·	
GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	\$0.00	NA 0
GREEN BANK, N.A.	1	\$209,690.63	0.14% (\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	2	\$647,913.24	0.44%	\$0.00	NA 0
HAMILTON BANK	1	\$349,461.11	0.24%	\$0.00	NA 0
HAPPY STATE BANK	3	\$811,613.68	0.56%	\$0.00	NA 0
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	\$0.00	NA 0
HERITAGE BANK	2	\$674,654.64	0.46%	\$0.00	NA 0
HERITAGE OAKS BANK	2	\$755,462.28	0.52% (\$0.00	NA 0
HOME BANK	1	\$199,691.74	0.14% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	\$0.00	NA 0
HOWARD BANK	4	\$1,356,519.63	0.93% (\$0.00	NA 0
IDAHO FIRST BANK	1	\$299,548.15	0.21%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2% (
INLAND NORTHWEST BANK	1	\$350,733.98	0.24% (\$0.00	NA 0
INTERBANK	2	\$578,117.74	0.4% (\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	\$0.00	NA 0
IVY MORTGAGE, INC	1	\$359,457.78	0.25% (\$0.00	NA 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%		
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	\$0.00	NA 0
M&T BANK	8	\$2,807,808.68	1.92% (\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%		
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	\$0.00	NA 0
MIDWESTONE BANK	1	\$259,608.40	0.18% (\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%		
MORTGAGE TRUST INC.	1	\$279,178.88	0.19% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32% (1 1
MUSA FINANCIAL LLC	1	\$227,664.11	0.16% (
	-	,,		+ 5.00	

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NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	\$0.00	NA 0
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25% 0	\$0.00	NA 0
OCONEE STATE BANK	1	\$351,481.44	0.24% 0		
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16% 0	\$0.00	NA 0
PACIFIC OAKS FCU	1	\$275,593.40	0.19% 0	\$0.00	NA 0
PEGASUS BANK	1	\$284,570.75	0.19% 0	\$0.00	NA 0
PEOPLES BANK	1	\$209,690.63	0.14% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23% 0	\$0.00	NA 0
PINNACLE BANK - AZ	2	\$706,933.65	0.48% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$853,246.21	0.58% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$407,398.93	0.28% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43% 0	\$0.00	NA 0
PULASKI BANK	1	\$299,757.75	0.21% 0	\$0.00	NA 0
RATE RABBIT INC	2	\$545,926.50	0.37% 0	\$0.00	NA 0
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$350,669.05	0.24% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	2	\$757,768.25	0.52% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	\$0.00	NA 0
SOUTHCREST BANK, N.A.	1	\$325,009.75	0.22% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$246,636.11	0.17%	\$0.00	NA 0
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71% 0	\$0.00	NA 0
SPIRITBANK	1	\$355,725.17	0.24% 0	\$0.00	NA 0
STARION FINANCIAL	6	\$1,476,805.60	1.01% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25% 0	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$188,242.82	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$259,608.40	0.18% 0	\$0.00	NA 0
STOCKMAN BANK	5	\$1,336,469.38	0.92% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26% 0	\$0.00	NA 0
SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29% 0	\$0.00	NA 0

1

169

\$313,851.21

\$48,950,320.97

0.22% 0

33.54% 0

\$0.00

\$0.00

SUNTRUST MORTGAGE INC

SUNTRUST MORTGAGE, INC.

THE HOME LENDING GROUP,

	LLC	1	\$219,269.25	0.15% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15% 0	\$0.00	NA 0
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52% 0	\$0.00	NA 0
	UNION BANK AND TRUST	2	\$419,360.72	0.29% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$596,606.02	0.41% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24% 0		NA 0
	UNITED HOME LOANS, INC.	3	\$911,512.20	0.62% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81% 0	\$0.00	NA 0
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29% 0	\$0.00	NA 0
	WELLESLEY BANK	1	\$414,361.03	0.28% 0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$382,500.00	0.26% 0	\$0.00	NA 0
	WESTERN VISTA FCU	1	\$286,567.74	0.2% 0	\$0.00	NA 0
	WHITNEY BANK	3	\$1,013,580.42	0.69% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28% 0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$309,123.32	0.21% 0	\$0.00	NA 0
	Unavailable	2	\$625,806.01	0.4% 0	\$0.00	NA 0
Total		473	\$145,938,560.03	100% 0	\$0.00	0
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	4	\$975,150.98	70.13% 0	\$0.00	NA 0
Total	Servines i Montorioz, rive.	5	\$1,390,481.86	100% 0	\$0.00	0
10001			ψ1,ε > 0, 101.00	100 /0 0	ΨΟΙΟΟ	
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58% 0	\$0.00	NA 0
3138YKYC1		1	\$119,344.55 \$855,250.00	10.58% 0 75.84% 0	\$0.00 \$0.00	NA 0 NA 0
3138YKYC1	GRP		. ,			
3138YKYC1 Total	GRP SUNTRUST MORTGAGE, INC.		\$855,250.00	75.84% 0	\$0.00	NA 0
	GRP SUNTRUST MORTGAGE, INC.	6	\$855,250.00 \$153,087.34	75.84% 0 13.58% 0 100% 0	\$0.00 \$0.00	NA 0 NA 0
	GRP SUNTRUST MORTGAGE, INC.	6	\$855,250.00 \$153,087.34	75.84% 0 13.58% 0	\$0.00 \$0.00	NA 0 NA 0

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	UNION MORTGAGE GROUP, INC.	1	\$93,042.03	5.93%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0
Total		19	\$1,569,439.47	100%	0	\$0.00	,	0
3138YKYE7	SUNTRUST MORTGAGE, INC.	12	\$1,073,763.78	100%	0	\$0.00	NA	0
Total		12	\$1,073,763.78	100%	0	\$0.00		0
3138YKYF4	APEX HOME LOANS, INC.	1	\$151,799.84	10.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$160,996.84	11.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$722,432.03	51.99%	0	\$0.00	NA	0
Total		10	\$1,389,757.61	100%	0	\$0.00		0
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3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA	.0
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0
Total		14	\$3,984,986.19	100%	0	\$0.00		0
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$734,556.57	70.06%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA	0
Total		11	\$1,048,539.12	100%	0	\$0.00		0
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$811,228.50	65.45%	0	\$0.00	NA	0
Total		9	\$1,239,427.23	100%	0	\$0.00		0
3138YKYK3	ABSOLUTE HOME	1	\$298,818.83	1.22%	0	\$0.00	NA	0

MORTGAGE CORP				Ш			Ш
AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$315,439.80	1.29%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0
AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$314,535.94	1.29%	-			
CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$316,000.00	1.29%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%		·	NA	Ш
ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,581.07	1.27%	0	\$0.00	NA	0
 GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
 KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA	0

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- g ·g. ·	MONADOU DANKIDA	<u> </u>	Т		П			П
	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$312,550.00	1.28%	Λ	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$664,049.18		1	\$0.00	NA NA	_
<u> </u>	PEOPLES BANK	1	\$414,302.00	1.7%	-	\$0.00	NA NA	_
	PHH HOME LOANS/SUNBELT	1	\$284,589.37	1.16%		\$0.00		
	LENDING PREMIER MTG RESOURCES,	1	\$400,500.00	1.64%	0	\$0.00	NA	0
	LLC		·		Ш			Ш
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$4,039,973.74	16.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$384,632.53	1.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$747,450.00	3.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA	0
Total		81	\$24,430,847.72	100%	0	\$0.00		0
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA	0

BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	\$0.00	NA 0
BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	\$0.00	NA 0
BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$389,412.60	0.78%	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	\$0.00	NA 0
BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	\$0.00	NA 0
CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	2	\$814,750.00	1.62%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,333,348.19	2.66%	\$0.00	NA 0
COUNTYBANK	1	\$227,500.00	0.45%		NA 0
EAGLEBANK - MD	1	\$325,908.39	0.65%		
ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	1	
FARMERS STATE BANK	1	\$335,000.00	0.67%	\$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	·	NA 0
FIRST BANK AND TRUST	2	\$518,284.29	1.03%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	\$0.00	NA 0
FIRST LANDMARK BANK	1	\$283,553.04	0.56%	\$0.00	NA 0
FIRST PARTNERS BANK	2	\$576,013.52	1.15%	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	2	\$553,502.68	1.1%	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$379,414.93	0.76%	\$0.00	NA 0
HAPPY STATE BANK	1	\$284,570.75	0.57%		
HERITAGE BANK	1	\$411,200.00	0.82%		NA 0
HOME BANK	1	\$250,000.00	0.5%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45% 0	\$0.00	NA 0
HOWARD BANK	2	\$697,235.31	1.39%		NA 0
KEYSTONE BANK	1	\$397,400.55	0.79%	\$0.00	NA 0
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	\$0.00	NA 0

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MIDWESTONE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0
MONARCH BANKDBA	1	·				
MONARCH MTG	1	\$384,407.22	0.77%	\$0.00	NA	O
MORIA DEVELOPMENT, INC.	1	\$247,127.23	0.49%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	\$0.00	NA	0
PINNACLE BANK - AZ	1	\$364,500.00	0.73%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$204,300.00	0.41%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0
SERVISFIRST BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$202,519.52	0.4%	\$0.00	NA	0
SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	\$0.00	NA	0
STARION FINANCIAL	3	\$1,114,905.00	2.22%	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$247,600.00	0.49%	\$0.00	NA	0
STOCKMAN BANK	1	\$294,500.00	0.59%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	59	\$15,303,047.50	30.49%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	, ,		·		Ш
TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0 \$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%			Ш
UNION BANK AND TRUST	1	\$365,750.00	0.73%	0 \$0.00	NA	0
UNITED HOME LOANS, INC.	4	\$1,517,500.00	3.02%	0 \$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$214,000.00		·	NA	0
VECTRA BANK	1	\$249,245.74	0.5%	\$0.00	NA	0
WHITNEY BANK	2	\$657,839.71	1.31%	0.00	NA	0
Unavailable	1	\$416,371.94	0.78%	\$0.00	NA	0
	165	\$50,195,541.03	100%	\$0.00		0

Total

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	CALLAN DE L'ACALLA				П			Т	Т
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA	A ()
	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00	NA	1)
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00	NA	1)
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA	4)
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA	1)
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA	١)
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA	١)
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA	1)
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA	1)
	SUNTRUST MORTGAGE, INC.	9	\$1,073,600.00	43.05%	0	\$0.00	NA	1)
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA	1)
	UNITED HOME LOANS, INC.	1	\$125,000.00	5.01%	0	\$0.00	NA	١)
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA	1)
Total		21	\$2,493,895.69	100%	0	\$0.00		4)
	ADAMS COUNTY NATIONAL				H			+	+
3138YKYN7	BANK	1	\$142,000.00	1.63%	0	\$0.00	NA	A ()
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA	١)
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA	١)
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA	Y)
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA	1)
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA	1)
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA	A ()
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA	1)
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA	1)
	CORNERSTONE HOME LENDING, INC.	1	\$131,200.00	1.5%	0	\$0.00	NA	۸ ()
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	1)
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA		
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	o	\$0.00	NA	A ()
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	۸ ()
	GUARANTY BANK & TRUST, N.A.	1	\$136,900.23	1.57%	0	\$0.00	NA	A ()
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	1)
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	1)
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	1)
	INTRUST BANK. N.A.	1	\$133,409.62	1.53%	0	\$0.00	NA	1)
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	o	\$0.00	NA	A ()
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	1)
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	1)

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	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$140,000.00			NA 0
	STARION FINANCIAL	1	\$130,000.00	1.49% (\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	30	\$4,190,814.04	48.03%	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	\$0.00	NA 0
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	\$0.00	NA 0
Total		63	\$8,724,880.11	100%	\$0.00	0
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	\$0.00	NA 0
	ALLIANCE BANK	1	\$163,758.01	1.83% (\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63		·	NA 0
	BANKERS TRUST COMPANY	1	\$170,229.58			NA 0
	BAY BANK FSB	1	\$164,280.28		1	NA 0
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8% (1	NA 0
	BLUERIDGE BANK	1	\$173,400.00			NA 0
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71% (\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71% (\$0.00	NA 0
	ESSEX BANK	1	\$152,923.27	1.71%	\$0.00	NA 0
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61			NA 0
	FARMERS STATE BANK	1	\$165,000.00	1.84%	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	\$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64			NA 0
	FIRST MIDWEST BANK	1	\$164,273.04	1.84% (\$0.00	NA 0
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$162,082.73	1.81%	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	30	\$4,923,268.58	55.03%	\$0.00	NA 0

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	WELLESLEY BANK	1	\$159,297.26	1.78%		\$0.00	NA	_
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA	1
Total		55	\$8,946,221.39	100%	0	\$0.00		4
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	1
01101111	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%		\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	,
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	1
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	1
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	1
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA	\
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	1
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	1
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	\
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	1
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	7
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	١
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	٧
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	`
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	7
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	<u> </u>
	BANK OF THE ROCKIES, N.A.	1	\$266,000.00	0.2%	0	\$0.00	NA	١
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	١
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	١
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	١
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	`
	CAPITAL BANK N.A.	1	\$287,913.05	0.21%	0	\$0.00	NA	١.
	CAPSTONE DIRECT, INC.	1	\$366,362.39	0.27%	0	\$0.00	NA	١.
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	١.
	CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA	١
	CITIZENS BANK OF ADA	1	\$262,935.49	0.2%		\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%		\$0.00	NA	
	CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	١
		1	\$365,244.29	0.27%	_	\$0.00	NA	

CNION MORTGAGE GROUP, INC.					
COASTAL FUNDING SLC, INC.	2	\$630,316.98	0.47% 0	\$0.00	NA 0
COMMERCE BANK	1	\$177,223.58	0.13% 0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26% 0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,242,671.53	0.93% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,842,575.51	1.38% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$1,450,890.62	1.08% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	2	\$679,766.00	0.51% 0		
CTATE BANK OF DE KALB	1	\$256,302.92	0.19% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26% 0		
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31% 0	· ·	
DTOCKMAN BANK	1	\$224,008.42	0.17% 0	<u> </u>	1
EAGLEBANK - MD	1	\$415,181.08	0.31% 0	1	1
ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61% 0	1 1	1 1 1
ESSEX BANK	3	\$907,500.00	0.68% 0	1	
F&M BANK	2	\$545,585.62	0.41% 0	\$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2% 0		
FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1		0.22% 0		
FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76% 0	1	
FIRST BANK AND TRUST	2	\$376,131.36	0.28% 0		i i i
FIRST BANK SOUTHWEST	1	\$332,513.69	0.25% 0	1	i
FIRST CENTURY BANK TPO	1	\$278,500.00	0.21% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3% 0		
FIRST MIDWEST BANK	1	\$177,600.00	0.13% 0		
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29% 0	1	NA 0
FIRST NBC BANK	2	\$691,452.34	0.52% 0	1 1	
FIRST STATE BANK - TX	1	\$266,950.00	0.2% 0		
FIRST WESTERN TRUST BANK	. 1	\$240,800.00	0.18% 0	\$0.00	NA 0

FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0 \$0.00	NA 0
FORTUNEBANK	2	\$540,690.86	0.4%	0 \$0.00	NA 0
GATEWAY BANK	3	\$731,688.18	0.55%	\$0.00	NA 0
MORTGAGE, INC	3	Ψ751,000.10	0.5570	φ0.00	IVA
GENERAL MORTGAGE	2	\$760,918.80	0.57%	\$0.00	NA 0
CAPITAL CORP	_			<u> </u>	
GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29%	0 \$0.00	NA 0
GEORGIA BANK & TRUST	1	\$407,179.94	0.3%	\$0.00	NA 0
COMPANY		·			
GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	\$0.00	NA 0
GOLDENWEST FED CREDIT					
UNION	1	\$183,185.54	0.14%	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0 \$0.00	NA 0
HAPPY STATE BANK	1	\$415,162.77	0.31%		
HERITAGE OAKS BANK	2	\$797,751.18	0.6%		
HOME BANK	1	\$386,289.18	0.29%		NA 0
HOMETRUST MORTGAGE	2				
COMPANY	3	\$1,011,931.01	0.76%	\$0.00	NA 0
HOMETRUST MORTGAGE	1	\$244,000,00	0.1907	\$0.00	NAO
CORPORATION	1	\$244,000.00	0.18%	\$0.00	NA 0
HOWARD BANK	2	\$582,000.00	0.43%	0 \$0.00	NA 0
IDAHO FIRST BANK	2	\$510,104.44	0.38%	0 \$0.00	NA 0
INLAND BANK & TRUST	1	\$415,162.77	0.31%	0 \$0.00	NA 0
INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0 \$0.00	NA 0
INTERBANK	1	\$210,000.00	0.16%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	\$0.00	NA 0
INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0 \$0.00	NA 0
IRST MIDWEST BANK	1	\$398,255.23	0.3%	\$0.00	NA 0
IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	\$0.00	NA 0
JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	\$0.00	NA 0
KS STATEBANK	2	\$715,144.34	0.53%	0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0 \$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	\$0.00	NA 0
MERIDIAN BANK	2	\$625,078.45	0.47%	0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%		
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	\$0.00	NA 0
MILLENNIUM BANK	1	\$364,000.00	0.27%	0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%		
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MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$237,930.00	0.18% (\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19% (
NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	\$0.00	NA	0
OCONEE STATE BANK	1	\$282,000.00	0.21% (\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31% (_
PACIFIC OAKS FCU	2	\$560,503.01	0.42%		1	\mathbf{T}
PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	\$0.00	NA	0
PEGASUS BANK	2	\$479,279.48	0.36%	\$0.00	NA	0
PEOPLES BANK	1	\$284,485.09	0.21%	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$757,993.76	0.57% (\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	\$0.00	NA	0
PULASKI BANK	1	\$358,413.91	0.27% (\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$340,475.39	0.25%	\$0.00	NA	0
RENEW LENDING INC.	1	\$262,836.86	0.2%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$181,000.00	0.14% (\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	\$0.00	NA	0
SENTRY BANK	1	\$187,146.23	0.14% (\$0.00	NA	0
SERVISFIRST BANK	1	\$249,258.96	0.19% (\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$274,400.00	0.2%	\$0.00	NA	0
SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94% (\$0.00	NA	0
SOUTHPOINT BANK	1	\$189,000.00	0.14% (1	NA	0
SOUTHWEST BANK	1	\$262,549.54	0.2%	\$0.00	NA	0
SPIRITBANK	1	\$415,162.77	0.31% (1	NA	0
STARION FINANCIAL	4	\$1,157,178.59	0.86% (\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$763,619.09	0.57% (\$0.00	NA	0
STOCKMAN BANK	1	\$199,118.84	0.15% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	160	\$47,350,800.44	35.35% (\$0.00	NA	0
TEXAS SECURITY BANK	1	\$300,000.00	0.22%	\$0.00	NA	0
	1	\$415,144.34	0.31%	\$0.00	NA	0
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	THE HOME LENDING GROUP, LLC							
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA	0
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	v 0
	UNITED HOME LOANS, INC.	5	\$1,601,685.56	1.2%	0	\$0.00	NA	v 0
	V.I.P. MORTGAGE INC.	1	\$379,000.00	0.28%	0	\$0.00	NA	v 0
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA	v 0
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00	NA	0
Total		42.4	4422.025.445.00	4004		\$0.00		
Total		434	\$133,935,115.89	100%	U	φυ.υυ		0
Total		434	\$133,935,115.89	100%	U	ψ 0.00		1
Total 3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$133,935,115.89 \$75,000.00	2.12%	H	\$0.00	NA	Ť
		1 3	, ,		0		NA NA	Λ 0
	BANK AT & T FAMILY FEDERAL	1	\$75,000.00	2.12%	0	\$0.00		\ 0 \ 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS &	1 3	\$75,000.00 \$181,084.73	2.12%	0 0 0	\$0.00 \$0.00	NA	\ 0 \ \ 0 \ \ 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST	1 3	\$75,000.00 \$181,084.73 \$54,151.71	2.12% 5.11% 1.53%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	x 0 x 0 x 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI	1 3 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29	2.12% 5.11% 1.53% 1.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE	1 3 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00	2.12% 5.11% 1.53% 1.66% 2.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 0 7 0 7 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD	1 3 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43	2.12% 5.11% 1.53% 1.66% 2.26% 1.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK	1 3 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK	1 3 1 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN	1 3 1 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	x 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK	1 3 1 1 1 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% 1.98%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	x 0 x 0 x 0 x 0 x 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK DACOTAH BANK	1 3 1 1 1 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 \$54,859.66	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 1.81% 1.98% 1.55%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK DACOTAH BANK DAS ACQUISITION CO., LLC	1 3 1 1 1 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 \$54,859.66 \$73,776.78	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% 1.98% 1.55% 2.08%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	x 0
	BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK DACOTAH BANK DAS ACQUISITION CO., LLC ENTERPRISE BANK & TRUST	1 3 1 1 1 1 1 1 1 1	\$75,000.00 \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 \$54,859.66 \$73,776.78 \$84,000.00	2.12% 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% 1.98% 1.55% 2.08% 2.37%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0

	FIRST FARMERS & MERCHANTS BANK								
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00	NA	0	
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00	NA	0	ſ
	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00	NA	0	Γ
	INTERBANK	1	\$61,800.00	1.75%	1 1		NA		
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00	NA	7	
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00	NA	0	Ī
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00	NA	0	Ī
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	21	\$1,288,746.35	36.4%	0	\$0.00	NA	0	Ī
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00	NA	0	
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00	NA	0	
Total		55	\$3,540,833.12	100%	0	\$0.00		0	
					Ш			L	L
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00	NA	<u>ر</u>	L
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00	NA	<u>، 0</u>	L
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00	NA	0	L
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00	NA	0	L
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	L
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00	NA	0	L
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00	NA	0	
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00	NA	0	L
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00	NA	0	

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PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28% 0	\$0.00	NA (
PROSPERITY BANK	1	\$85,276.40	1.82% 0	\$0.00	NA (
REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$85,821.55	1.83% 0	\$0.00	NA (
STOCKMAN BANK	3	\$291,051.94	6.21% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	20	\$1,978,175.78	42.2% 0	\$0.00	NA (
UNION BANK AND TRUST	1	\$94,585.62	2.03% 0	\$0.00	NA (
	48	\$4,687,329.10	100% 0	\$0.00	0
AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12% 0	\$0.00	NA
AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$370,100.00	1.85% 0	\$0.00	NA (
BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24% 0	\$0.00	NA (
BENEFIT BANK	1	\$143,273.15	0.72% 0	\$0.00	NA
BNC NATIONAL BANK	11	\$4,101,993.53	20.51% 0	\$0.00	NA (
BRAZOS NATIONAL BANK	1	\$248,500.00	1.24% 0	\$0.00	NA (
CAPITAL BANK N.A.	1	\$404,922.85	2.02% 0	\$0.00	NA (
CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2% 0	\$0.00	NA
COMMERCE BANK	1	\$94,500.00	0.47% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23% 0	\$0.00	NA
F&M BANK	2	\$467,659.60	2.34% 0	\$0.00	NA (
FEARON FINANCIAL, LLC	2	\$734,899.64	3.67% 0	\$0.00	NA
FIRST BANK AND TRUST	2	\$526,337.59	2.63% 0	\$0.00	NA
FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66% 0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$232,212.03	1.16% 0	\$0.00	NA
GLACIER BANK	1	\$236,000.00	1.18% 0	\$0.00	NA (
INTERBANK	1	\$350,000.00	1.75% 0	\$0.00	NA (
IVY MORTGAGE, INC	1	\$351,000.00	1.75% 0	\$0.00	NA (
MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1% 0	\$0.00	NA
OVM FINANCIAL INC.	1	\$202,005.19	1.01% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$97,747.00	0.49% 0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$535,500.00	2.68% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$380,500.00	1.9% 0	\$0.00	NA
STARION FINANCIAL	1	\$103,034.82	0.52% 0	\$0.00	NA
SUMMIT MORTGAGE	1	\$350,000.00	1.75% 0	\$0.00	NA
	PROSPERITY BANK REVOLUTIONARY MTG COMPANY SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST AMERICAN HOME MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF LEE'S SUMMIT BENEFIT BANK BNC NATIONAL BANK CAPITAL BANK N.A. CITY BANK DBA CITY BANK MTG COMMERCE BANK COMMUNITY FIRST NATIONAL BANK FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST NATIONAL BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANK TRUST COMPANY GLACIER BANK INTERBANK INTERBANK INTERBANK IVY MORTGAGE, INC MORTGAGE INCC PLAINS COMMERCE BANK SAIL MORTGAGE CORP SOUTHERN FIRST BANK STARION FINANCIAL	PROSPERITY BANK REVOLUTIONARY MTG COMPANY SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST AMERICAN HOME MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF LEE'S SUMMIT BENEFIT BANK BNC NATIONAL BANK CAPITAL BANK N.A. CITY BANK DBA CITY BANK MTG COMMERCE BANK COMMUNITY FIRST NATIONAL BANK F&M BANK FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST NATIONAL BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANK GEORGIA BANK I NOTERBANK I NOTERBANK I OMPANY GLACIER BANK I NOTERBANK I I NOTERBANK I I	PROSPERITY BANK	PROSPERITY BANK	PROSPERITY BANK

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	CORPORATION	,	Ţ	1 11			, [
	SUNTRUST MORTGAGE, INC.	16	\$4,346,704.73	21.73% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9% 0	\$0.00	NA (0
	UNITED HOME LOANS, INC.	1	\$150,000.00	0.75% 0	\$0.00	NA (0
	WESTERN SECURITY BANK	1	\$286,692.65		\$0.00	NA	
Total		70	\$20,001,920.98	t t	\$0.00		0
							I
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3% 0	\$0.00	NA (0
	COUNTYBANK	1	\$113,009.87	2.34% 0	\$0.00	NA (0
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31% 0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$114,507.83	1 1	\$0.00	NA	-
	INVESTAR BANK	1	\$117,505.64		\$0.00	NA	
	MERIDIAN BANK	1	\$122,468.84	1 1	\$0.00	NA	
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14		\$0.00	NA	
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$235,000.00	4.87% 0	\$0.00	NA	-
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$3,064,562.32	1 1 1	\$0.00	NA	
	UNION BANK AND TRUST	1	\$123,464.52		\$0.00	NA	
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00		\$0.00	NA	
Total		41	\$4,825,662.72	100% 0	\$0.00		0
							1
3138YKYV9	4TRUST MORTGAGE, INC.	1	\$149,352.25	1.66% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$150,000.00		\$0.00	NA	_
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66% 0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$128,454.05		\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95% 0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$269,586.55	3% 0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62% 0	\$0.00	NA	0
<u> </u>	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6% 0	\$0.00	NA	0
<u> </u>	GSB MORTGAGE, INC.	1	\$146,000.00	1.62% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$139,395.43	1.55% 0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA	A ()
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA	4 ()
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA	4 ()
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA	4 C)
	SOUTHCREST BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00	NA	4 ()
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA	A ()
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA	4 ()
	SUNTRUST MORTGAGE, INC.	39	\$5,365,187.59	59.7%	0	\$0.00	NA	A ()
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA	A ()
	UNION MORTGAGE GROUP, INC.	1	\$130,434.29	1.45%	0	\$0.00			
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00	NA	A (\top
Total		65	\$8,986,601.80	100%	-	\$0.00		0	Ţ
Total			, ,					T	Ī
3138YKYW7	4TRUST MORTGAGE, INC.	1	\$151,500.00	2.03%	0	\$0.00	NA	4 ()
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%		\$0.00	NA	A ()
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA	A ()
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA	A ()
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA		1
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA	A (Ī
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA	4 ()
	GSB MORTGAGE, INC.	1	\$167,281.78	2.24%	0	\$0.00	NA	4 ()
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA	4 ()
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00	NA	4 C)
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00	NA	A ()
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA	4 C)
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA	4 C)
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA	4 C)
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA	4 C)
	SUNTRUST MORTGAGE, INC.	30	\$4,852,301.00	64.96%	0	\$0.00	NA	4 C)
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA	4 C)
Total		46	\$7,469,506.74	100%	0	\$0.00		0)
								╧	
3138YKYX5	4TRUST MORTGAGE, INC.	1	\$69,600.00	1.09%	0	\$0.00	NA	4 C)
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA	4 C)
		1	\$79,654.53	1.24%	0	\$0.00	NA	4 C)

AT & T FAMILY FEDERAL CREDIT UNION						
AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$83,000.00	1.29%			
BNC NATIONAL BANK	1	\$72,488.77	1.13%			
CENTENNIAL BANK	2	\$113,908.57	1.78%	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$147,865.15	2.31%			Ш
FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%		NA	0
FIRST NBC BANK	1	\$65,316.72	1.02%	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	\$0.00	NA	0
HOME BANK	1	\$84,000.00	1.31%			
IQ CREDIT UNION	1	\$79,664.84	1.24%	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%		NA	0
NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%		NA	0
PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%			
PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%		NA	-
SOUTHPOINT BANK	1	\$64,720.00	1.01%		NA	
SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09% 0	·		Ш
STOCKMAN BANK	1	\$59,875.00	0.93%	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18% 0		NA	0
SUNTRUST MORTGAGE, INC.	60	\$3,915,079.45	61.04%			
UNION BANK AND TRUST	1	\$71,692.19	1.12% 0	\$0.00	NA	0

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	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.18% 0	\$0.00	NA 0
Total		97	\$6,414,434.76	100% 0	\$0.00	0
			, , , , , , ,		,	
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11% 0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12% 0	\$0.00	NA (
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93% 0	\$0.00	NA (
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65% 0	\$0.00	NA (
	BNC NATIONAL BANK	2	\$695,998.86	1.28% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68% 0	\$0.00	NA
	CENTENNIAL BANK	3	\$863,657.89	1.59% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55% 0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$266,842.68	0.49% 0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	2	\$642,132.39	1.18% 0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35% 0	\$0.00	NA (
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68% 0	\$0.00	NA
	ESSEX BANK	1	\$345,000.00	0.64% 0	\$0.00	NA
	F&M BANK	1	\$218,911.77	0.4% 0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36% 0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$378,359.03	0.7% 0	\$0.00	NA
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23% 0	\$0.00	NA
	FIRST NBC BANK	1	\$359,004.92	0.66% 0	\$0.00	NA

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FIRST STATE BANK - TX	1	\$278,802.97	0.51%	\$0.00	NA 0
GATEWAY BANK	1	\$234,750.00	0.43%	\$0.00	NA 0
MORTGAGE, INC	1	Ψ234,730.00	0.4370	φυ.σσ	11/10
GATEWAY FUNDING	1	\$303,682.90	0.56%	\$0.00	NA 0
DIVERSIFIED	_	·			
GENEVA FINANCIAL,LLC	2	\$716,273.04	1.32%	\$0.00	NA 0
GEORGIA BANKING	1	\$278,285.20	0.51%	\$0.00	NA 0
COMPANY					
GOLDWATER BANK, NA	1	\$296,726.03	0.55%	\$0.00	NA 0
GSF MORTGAGE	2	\$647,203.62	1.19%	\$0.00	NA 0
CORPORATION		·			
GULF COAST BANK AND	1	\$308,661.31	0.57%	\$0.00	NA 0
TRUST HANCOCK MORTGAGE					
PARTNERS LLC	1	\$183,500.00	0.34%	\$0.00	NA 0
HERITAGE BANK	3	\$729,153.38	1.34%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$729,133.38	0.58%		NA 0
	1	·		1	
INLAND BANK & TRUST	1	\$407,000.00 \$242,946.32	0.75%	1	NA 0
IQ CREDIT UNION	1	·	0.45% (1	
KS STATEBANK	1	\$392,000.00	0.72% (NA 0
MERIDIAN BANK	3	\$857,807.08	1.58% (\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	\$0.00	NA 0
MONARCH BANKDBA	5	\$1,440,837.68	2.66% (\$0.00	NA 0
MONARCH MTG		\$1,440,657.06	2.00 /0 (\$0.00	NAU
NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	\$0.00	NA 0
OLD LINE BANK	1	\$320,252.65	0.59%	\$0.00	NA 0
PACIFIC OAKS FCU	2	\$591,987.69	1.09%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	\$0.00	NA 0
POTOMAC MORTGAGE	4				
GROUP INC	1	\$376,334.20	0.69%	\$0.00	NA 0
PREMIER MTG RESOURCES,	1	\$227.200.24	0.4407.0	\$0.00	NIAO
LLC	1	\$237,390.24	0.44%	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$233,656.93	0.43%	\$0.00	NA 0
MORTGAGE	1	φ233,030.93	0.4370	, φυ.υυ	11/1/1
PRIVATE BANK OF	3	\$922,604.99	1.7%	\$0.00	NA 0
BUCKHEAD		·			
PULASKI BANK	2	\$568,744.23	1.05%	\$0.00	NA 0
RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	\$0.00	NA 0
SOUTHPOINT BANK	2	\$514,367.91	0.95%		NA 0
STATE BANK AND TRUST	1	\$189,195.89	0.35%		NA 0
COMPANY		•			
STATE BANK OF DE KALB	1	\$253,000.00	0.47% 0	\$0.00	NA 0

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	STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE	1	\$227,124.85	0.42%	0	\$0.00			
	CORPORATION	1	\$227,124.63	0.42%	V	\$0.00	INA	10	
	SUNTRUST MORTGAGE, INC.	78	\$20,662,930.73	38.09%	0	\$0.00	NA	7 0	L
	THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00	NA	v 0	
	THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00	NA	7 0	ľ
	TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00	NA	7 0	
	TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00	NA	7 0	
	UNION MORTGAGE GROUP, INC.	1	\$252,656.79	0.47%	0	\$0.00	NA	v 0	
	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00	NA	7 0	
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00	NA	7 0	
	V.I.P. MORTGAGE INC.	3	\$965,731.49	1.78%	0			7 0	L
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00	NA	7 0	L
	WHITNEY BANK	2	\$579,000.00		-			_	1
	Unavailable	1	\$206,115.06		1			70	L
Total		194	\$54,254,426.28	100%	0	\$0.00		0	Ļ
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3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00	NA	7 0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00	NA	7 0	,
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00	NA	7 0	
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00	NA	v 0	
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00	NA	7 0	
	CORNERSTONE MORTGAGE, INC.	1	\$90,000.00	1.22%	0	\$0.00	NA	7 0	
	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00	NA	7 0	
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00	NA	<u>ر</u> د	
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	<u>ر</u> ۲	L
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00	NA	v 0	
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00	NA	<u>ر</u> د	
	GSB MORTGAGE, INC.	1	\$103,900.00	1.4%	0	\$0.00	NA	<u>ر</u> ۲	
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00	NA	<u>ر</u>	L
	INVESTAR BANK	1	\$99,473.82	1.34%	_			1	1
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00	NA	70	Ļ
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00		_	Ļ
	KS STATEBANK	1	\$100,000.00		_			_	+
	MERIDIAN BANK	1	\$98,775.91	1.33%	_	\$0.00		_	+
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00	NA	v 0	

	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	48	\$4,642,022.52	62.7% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$97,648.13	1.32% 0	\$0.00	NA 0
	WHITNEY BANK	2	\$194,664.22	2.65% 0	\$0.00	NA 0
Total		77	\$7,403,056.48	100% 0	\$0.00	0
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100% 0	\$0.00	NA 0
Total		23	\$6,404,859.86	100% 0	\$0.00	0
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100% 0	·	
Total		5	\$1,332,854.88	100% 0	\$0.00	0
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100% 0	·	NA 0
Total		12	\$1,104,458.48	100% 0	\$0.00	0
3138YL6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100% 0	·	NA 0
Total		10	\$1,226,762.06	100% 0	\$0.00	0
3138YL6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100% 0	\$0.00	NA 0
Total	I LAINSCAI ITAL COMI AN I	18	\$1,261,369.03	100% 0	\$0.00	0
Total		10	ψ1,201,307.03	100 /6 0	ψ0.00	
3138YL6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100% 0	\$0.00	NA 0
Total		43	\$12,180,191.30	100% 0	\$0.00	0
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3138YL6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100% 0	\$0.00	NA 0
Total		21	\$5,228,639.26	100% 0	\$0.00	0
3138YL6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100% 0	\$0.00	NA 0
Total		19	\$5,233,705.12	100% 0	\$0.00	0
3138YL6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100% 0	\$0.00	NA 0

Total		15	\$1,517,793.48	100% 0	\$0.00		0
			,				
3138YL6H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100% 0	\$0.00	NA	0
Total		24	\$1,451,455.48	100% 0	\$0.00		0
3138YLH38	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100% 0	\$0.00	NA	0
Total		4	\$1,045,350.00	100% 0	\$0.00		0
3138YLJV4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31% 0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27% 0	\$0.00	NA	0
Total		18	\$1,395,426.13	100% 0	\$0.00		0
3138YLVM0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100% 0	\$0.00	NA	0
Total		21	\$3,814,540.76	100% 0	\$0.00		0
3138YLX22	GREEN TREE SERVICING LLC	9	\$1,045,821.95	100% 0	\$0.00	NA	0
Total		9	\$1,045,821.95	100% 0	\$0.00		0
3138YLYC9	GREEN TREE SERVICING LLC	9	\$1,214,146.37	100% 0	\$0.00	NA	0
Total		9	\$1,214,146.37	100% 0	\$0.00		0
21203/3/42111	CDEEN TREE CERVICING LLC	0	¢1.057.202.76	10007.0	ΦΩ ΩΩ	NT A	^
3138YM3U1	GREEN TREE SERVICING LLC	9 9	\$1,057,203.76	100% 0 100% 0	\$0.00	NA	0
Total		9	\$1,057,203.76	100% 0	\$0.00		V
3138YM3V9	GREEN TREE SERVICING LLC	6	\$1,114,469.02	100% 0	\$0.00	NA	n
Total	GREEN TREE SERVICING ELC	6	\$1,114,469.02 \$1,114,469.02	100% 0	\$0.00		0
1 Otai		U	φ1,114,402.02	100 /6 0	ψ0.00		<u> </u>
3138YM5S4	GREEN TREE SERVICING LLC	31	\$2,118,875.63	100% 0	\$0.00	NA	n
Total	OREEL TREE SERVICING EEC	31	\$2,118,875.63	100% 0	\$0.00		0
10001		31	Ψ2,110,072.03	100 /0 0	φοισσ		
3138YMBS7	IMPAC MORTGAGE CORP.	3	\$1,296,299.61	100% 0	\$0.00	NA	0
Total		3	\$1,296,299.61	100% 0	\$0.00		0
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3138YMHB8	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION AN OHIO	1	\$149,779.39	15.83% 0	\$0.00	NA	0

	CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA	0
Total		4	\$946,372.72	100%	0	\$0.00		0
<u> </u>	TIPET WORLD MORTCACE	-+			$\vdash \vdash$			ig
3138YMHC6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00	NA	0
Total		3	\$507,101.76	100%	0	\$0.00		0
<u> </u>	CTHMLLC DBA	-+			\vdash			₩
3138YMHD4	CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00	NA	0
Total		4	\$614,845.28	100%	0	\$0.00		0
3138YMHE2	CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%		\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00	NA	0
		4	\$783,158.09	21.36%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY							
	WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00	NA	0
Total		20	\$3,665,724.90	100%	0	\$0.00		0
3138YMHF9	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00	NA	0
Total		5	\$774,402.64	100%	0	\$0.00		0
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3138YMHG7	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00	NA	0
Total		3	\$717,368.80	100%	0	\$0.00		0
								Ш
3138ҮМНН5	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%		\$0.00	NA	
	LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00	NA	0
	PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00	NA	0

	WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE				Π			
	LLC A DELAWARE LIMITE	1	\$118,567.16	3.69%	0	\$0.00	NA	.0
	LIABILITY COMPANY				Ш			
	WILLIAM RAVEIS MORTGAGE							
	LLC A DELAWARE LIMITED	5	\$869,049.30	27.09%	0	\$0.00	NA	0
	LIABILITY COMPANY		·					
Total		18	\$3,209,360.11	100%	0	\$0.00		0
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	FIRST MORTGAGE COMPANY				П			
3138YMHL6	LLC AN OKLAHOMA LIMITED	2	\$282,123.30	84.1%	0	\$0.00	NA	0
	LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,			,		
	NUSENDA FEDERAL CREDIT				П			
	UNION FEDEALLY	1	\$53,350.00	15.9%	0	\$0.00	NA	0
	CHARTERED CREDIT UNION		, ,					
Total		3	\$335,473.30	100%	0	\$0.00		0
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	LOANSTAR HOME LOANS				П			
	LLC DBA LOANSTAR HOME							
3138YMHM4	LENDING A LIMITED	1	\$96,863.33	29.62%	0	\$0.00	NA	. 0
	LIABILITY COMPANY							
	NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL		ψ130,303.30	111770	Ť	Ψ0.00	1111	
	MORTGAGE INC. A LICENSED	1	\$93,824.39	28.68%	0	\$0.00	NA	0
	LENDER	1	Ψ>3,024.39	20.0070	Ĭ	Ψ0.00	1171	
Total		3	\$327,071.62	100%	0	\$0.00		0
10001			ψ υ =1,01100	100 /0	Ť	ΨΟΨΟ		
	DUBUQUE BANK AND TRUST				Ħ			Ħ
3138YMHN2	COMPANY	1	\$102,442.74	16.27%	0	\$0.00	NA	. 0
	FARMERS STATE BANK	1	\$184,526.10	29.3%	n	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$113,653.27	18.05%		\$0.00	NA	
		1	\$144,804.69			\$0.00	NA	
	INTEGRUS CREDIT UNION	1	\$144,004.09	25%	Н	\$0.00	INA	U
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00	NA	0
Total	CORFORATION		\$(20, (00, 72	1000		\$0.00		^
Total		5	\$629,698.73	100%	4	\$0.00		0
21203/241107	DANIZEDO EDITOT COMPANIZ	1	φ1 22 100 00	07.100		Φ0.00	NT A	
3138YMHP7	BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	Н	\$0.00	NA	.U
	FIRST MORTGAGE COMPANY,							
	LLC, AN OKLAHOMA	1	\$130,523.07	28.81%	0	\$0.00	NA	.0
	LIMITED LIABILITY							
	COMPANY				${\it H}$			H
	IOWA BANKERS MORTGAGE	1	\$73,629.36	16.25%	0	\$0.00	NA	0
 	CORPORATION	+			${\color{blue}+}$			+
	WINTRUST MORTGAGE, A	4	¢105 (77 00	27.75		ተ ለ ለለ	% T.A	
	DIVISION OF BARRINGTON	1	\$125,677.98	27.75%	U	\$0.00	NA	.U
Total	BANK AND TRUST CO., N.A.	4	¢452.000.44	1000		ሰ ለ ለለ		
Total		4	\$453,020.41	100%	버	\$0.00		0
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3138YMHR3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00	NA	0
Total		14	\$4,936,655.00	100%	0	\$0.00		0
3138YMP60	STEARNS LENDING INC.	7	\$1,607,142.75	100%	0	\$0.00	NA	0
Total		7	\$1,607,142.75	100%	0	\$0.00		0
3138YMP78	STEARNS LENDING INC.	12	\$1,036,704.74	100%	+	\$0.00	NA	++
Total		12	\$1,036,704.74	100%	0	\$0.00		0
3138YMP86	STEARNS LENDING INC.	12	\$1,442,040.16	100%	n	\$0.00	NA	0
Total	STEPRING ELIVERYONE.	12	\$1,442,040.16	100%	+	\$0.00	11/1	0
Total		12	Ψ1,112,040.10	100 /6		ΨΟ.ΟΟ		
3138YMP94	STEARNS LENDING INC.	18	\$2,415,146.04	100%	0	\$0.00	NA	0
Total		18	\$2,415,146.04	100%		\$0.00		0
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3138YMQA0	STEARNS LENDING INC.	16	\$2,631,356.12	100%	0	\$0.00	NA	0
Total		16	\$2,631,356.12	100%	0	\$0.00		0
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3138YMQB8	STEARNS LENDING INC.	11	\$1,022,169.13	100%	_	\$0.00	NA	
Total		11	\$1,022,169.13	100%	0	\$0.00		0
3138YMQC6	STEARNS LENDING INC.	11	\$1,632,670.99	100%	n	\$0.00	NA	0
Total	STEARNS ELIVERYON.	11	\$1,632,670.99	100%		\$0.00	IVA	0
Total		11	Ψ1,052,070.55	100 /6		ψοισσ		
3138YMQD4	STEARNS LENDING INC.	7	\$1,040,192.75	100%	0	\$0.00	NA	0
Total		7	\$1,040,192.75	100%	0	\$0.00		0
3138YMQF9	STEARNS LENDING INC.	14	\$1,661,700.00	100%	0	\$0.00	NA	0
Total		14	\$1,661,700.00	100%	0	\$0.00		0
3138YMQG7	STEARNS LENDING INC.	19	\$2,657,671.58	100%		\$0.00	NA	
Total		19	\$2,657,671.58	100%	0	\$0.00		0
2420777 60775		10	***	1000		40.00		
3138YMQH5	STEARNS LENDING INC.	19	\$3,133,299.22	100%		\$0.00	NA	
Total		19	\$3,133,299.22	100%	U	\$0.00		0
3138YMQJ1	STEARNS LENDING INC.	4	\$1,470,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,470,700.00	100%		\$0.00	· ·	0
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3138YMQK8	STEARNS LENDING INC.	4	\$1,340,895.09	100%	0	\$0.00	NA	0
Total		4	\$1,340,895.09	100%	0	\$0.00		0
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3138YMR92		17	\$4,459,846.94	100%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A						
Total	DELAWARE CORPORATION	17	\$4,459,846.94	100% 0	\$0.00		0
Total		1/	Φ4,4 32,040.24	100 /0 0	φυ•υυ		1
3138YMSB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,163,319.58	100% 0	\$0.00	NA	0
Total	DELAWARE CORTORATION	17	\$5,163,319.58	100% 0	\$0.00		0
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3138YMSC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,256,205.87	100% 0	\$0.00	NA	0
Total		4	\$1,256,205.87	100% 0	\$0.00		0
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3138YMSE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100% 0	·		Ш
Total		21	\$6,336,360.69	100% 0	\$0.00		0
 	CILL DANIEED DATE INC. A						+
3138YMSF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100% 0	\$0.00	NA	0
Total		11	\$1,422,603.21	100% 0	\$0.00		0
							4
3138YMSH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100% 0	\$0.00	NA	0
Total		18	\$5,513,255.01	100% 0	\$0.00		0
<u> </u>							4
3138YMSJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100% 0	·		Ш
Total		11	\$2,437,179.64	100% 0	\$0.00		0
<u> </u>							\dashv
3138YMSN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100% 0	·		Щ
Total		10	\$3,171,510.00	100% 0	\$0.00		0
<u> </u>							4
3138YMYA1	PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100% 0	\$0.00	NA	0
Total		17	\$6,017,004.24	100% 0	\$0.00		0
							4
3138YMYB9	PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100% 0	\$0.00	NA	0
Total		17	\$5,273,784.88	100% 0	\$0.00		0
							4
3138YMYC7	PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100% 0	\$0.00		Щ
Total		30	\$10,440,372.94	100% 0	\$0.00		0
<u> </u>							Ц
3138YMYD5	PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100% 0	\$0.00		Ш
Total		7	\$1,596,600.00	100% 0	\$0.00		0

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3138YMYE3	PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,467,000.00	100%	0	\$0.00		0
					\prod			\prod
3138YN4A2	M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	NA	0
Total		41	\$8,830,635.77	100%	0	\$0.00		0
					I.			\prod
3138YN4B0	ATLANTIC HOME LOANS, INC.	1	\$416,412.45	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$301,546.38	2.71%	0	\$0.00	NA	0
	M&T BANK	35	\$9,414,165.41	84.53%		\$0.00	NA	11
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,324.40	2.61%	0	\$0.00	NA	П
	PRIORITY MORTGAGE CORP.	1	\$389,912.06	3.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	NA	
Total		40	\$11,136,818.97	100%	0	\$0.00		0
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3138YN4E4	GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	NA	.0
	M&T BANK	15	\$3,804,945.76			\$0.00	NA	+
Total		16	\$3,934,540.56			\$0.00		0
					ī			
3138YN4H7	M&T BANK	26	\$3,896,307.13	100%	0	\$0.00	NA	0
Total		26	\$3,896,307.13	100%	0	\$0.00		0
					Ц			\prod
3138YN4J3	M&T BANK	34	\$4,983,008.25		_	\$0.00	NA	0
Total		34	\$4,983,008.25	100%	0	\$0.00		0
					Щ			Ц
3138YN4P9	M&T BANK	28	\$5,209,346.19			\$0.00	NA	
	SAIL MORTGAGE CORP.	1	\$64,719.31			\$0.00	NA	-
Total		29	\$5,274,065.50	100%	0	\$0.00		0
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3138YN4S3	M&T BANK	29	\$5,560,665.38			\$0.00	NA	
Total		29	\$5,560,665.38	100%	0	\$0.00		0
ļ					4			4
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91		Ш	\$0.00	NA	₩
	M&T BANK	21	\$4,842,759.63	87.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$383,297.04	6.93%	0	\$0.00	NA	Ш
Total		23	\$5,535,629.58	100%	0	\$0.00		0
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3138YN4U8	M&T BANK	19	\$4,031,469.16	100%	0	\$0.00	NA	0

3138YN4V6	M&T BANK	20	\$2,667,470.92	100%	0 \$0.00	NA	0
Total		20	\$2,667,470.92	100%	0 \$0.00		0
3138YN4Y0	M&T BANK	20	\$3,515,254.22	91.15%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$150,682.76	3.91%	0 \$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0 \$0.00	NA	0
Total		22	\$3,856,351.56	100%	0 \$0.00		0
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3138YN4Z7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0 \$0.00	NA	0
	M&T BANK	9	\$1,299,618.25	26.92%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0 \$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	2	\$1,325,034.58	27.44%	0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$146,404.93	3.03%	0 \$0.00	NA	0
	WINDTRUST MORTGAGE	1	\$295,119.63	6.1%	0 \$0.00		\boldsymbol{T}
Total		19	\$4,828,114.68	100%	0 \$0.00		0
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3138YN5C7	M&T BANK	15	\$1,066,032.92	94.03%	1		-
m	POLONIA BANK	1	\$67,636.73	5.97%			
Total		16	\$1,133,669.65	100%	90.00		0
3138YN5D5	M&T BANK	11	\$1,106,501.31	100%	0 \$0.00	NA	Λ
Total	M&I BAINK	11	\$1,106,501.31 \$1,106,501.31	100%	•		0
Total		11	φ1,100,301.31	100 %	<u> </u>		U
3138YN5G8	M&T BANK	10	\$2,125,702.61	100%	0 \$0.00	NA	0
Total	MCT DAIN	10	\$2,125,702.61 \$2,125,702.61	100%	1	Т	0
Total		10	φ2,123,702.01	100 /6	Ψ0.00		
3138YN5H6	M&T BANK	22	\$1,913,112.00	100%	0 \$0.00	NA	0
Total	27707	22	\$1,913,112.00	100%	1		o
			¥ 1,5 10 11 210 0	230 70	Ψ0.00		Ť
3138YN5K9	M&T BANK	18	\$1,281,191.22	100%	0 \$0.00	NA	0
Total		18	\$1,281,191.22	100%			0
3138YNA23	BANK OF AMERICA, N.A.	133	\$30,989,052.84	100%	0 \$0.00	NA	0

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Total		133	\$30,989,052.84	100% 0	\$0.00		0
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3138YNA31	BANK OF AMERICA, N.A.	180	\$17,683,989.62	100% 0	\$0.00	NA	0
Total		180	\$17,683,989.62	100% 0	\$0.00		0
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3138YNA49	BANK OF AMERICA, N.A.	20	\$4,929,928.20	100% 0	\$0.00	NA	
Total		20	\$4,929,928.20	100% 0	\$0.00	!	0
		15	***	10000	* 2.00		\prod
3138YNA56	BANK OF AMERICA, N.A.	17	\$2,466,128.94	100% 0	\$0.00	NA	
<u>Total</u>		17	\$2,466,128.94	100% 0	\$0.00		0
3138YNA64	BANK OF AMERICA, N.A.	29	\$4,735,367.12	100% 0	\$0.00	NA	0
Total		29	\$4,735,367.12	100% 0	\$0.00		0
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3138YNA72	BANK OF AMERICA, N.A.	6	\$1,810,412.48	100% 0	\$0.00	NA	0
Total		6	\$1,810,412.48	100% 0	\$0.00		0
		\prod					\prod
3138YNA80	BANK OF AMERICA, N.A.	7	\$1,577,530.64	100% 0	\$0.00	NA	_
Total		7	\$1,577,530.64	100% 0	\$0.00		0
		+					$oldsymbol{arphi}$
3138YNA98	BANK OF AMERICA, N.A.	60	\$5,910,494.24	100% 0	\$0.00	NA	\mathbf{r}
Total		60	\$5,910,494.24	100% 0	\$0.00		0
212037314.45	DANK OF AMERICA NA	20	\$2,000,2 <i>(7,77</i>	10007.0	Φ0.00	- NIA	$\frac{1}{1}$
3138YNAA5	BANK OF AMERICA, N.A.	20 20	\$3,809,367.77 \$3,809,367.77	100% 0 100% 0	\$0.00	NA	0
Total		20	\$3,809,367.77	100% 0	\$0.00		₩
3138YNAB3	BANK OF AMERICA, N.A.	10	\$1,324,723.08	100% 0	\$0.00	NA	n
Total	Diffic of fundades, i.e.	10	\$1,324,723.08	100% 0	\$0.00		0
		 		200.5	40.22		Ť
3138YNAC1	BANK OF AMERICA, N.A.	6	\$1,482,370.80	100% 0	\$0.00	NA	.0
Total		6	\$1,482,370.80	100% 0	\$0.00		0
							\prod
3138YNAD9	BANK OF AMERICA, N.A.	27	\$5,876,733.94	100% 0	\$0.00	NA	0
Total		27	\$5,876,733.94	100% 0	\$0.00		0
212037314127	DANK OF AMERICA NA	1 20	\$1.270.605.00	10000	ΦΩ ΩΩ		븠
3138YNAE7 Total	BANK OF AMERICA, N.A.	20 20	\$1,278,695.00 \$1,278,695.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		40	\$1,278,095.00	100%	\$0.00		U
3138YNAF4	BANK OF AMERICA, N.A.	23	\$2,277,168.42	100% 0	\$0.00	NA	0
Total		23	\$2,277,168.42	100% 0	\$0.00		0
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3138YNAG2	BANK OF AMERICA, N.A.	24	\$3,089,229.76	100% 0	\$0.00	NA	0
Total		24	\$3,089,229.76	100% 0	\$0.00		0
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3138YNAH0	BANK OF AMERICA, N.A.	12	\$2,580,554.69	100% 0	\$0.00	NA	0

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Total		12	\$2,580,554.69	100% 0	\$0.00		0
3138YNAJ6	BANK OF AMERICA, N.A.	78	\$15,019,238.55	100% 0	\$0.00	NA	0
Total		78	\$15,019,238.55	100% 0	\$0.00		0
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3138YNAK3	BANK OF AMERICA, N.A.	28	\$1,694,142.44	100% 0	\$0.00	NA	
Total		28	\$1,694,142.44	100% 0	\$0.00		0
3138YNAL1	BANK OF AMERICA, N.A.	44	\$10,492,549.21	100% 0	\$0.00	NA	0
Total		44	\$10,492,549.21	100% 0	\$0.00		0
3138YNAM9	BANK OF AMERICA, N.A.	19	\$5,876,482.83	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	19	\$5,876,482.83	100% 0	\$0.00 \$0.00	INA	0
lotai		19	\$3,670,462.63	100 70 0	\$0.00		U
3138YNAN7	BANK OF AMERICA, N.A.	9	\$2,514,328.21	100% 0	\$0.00	NA	0
Total		9	\$2,514,328.21	100% 0	\$0.00		0
212037314 D2	DANIZ OF AMERICA NA	100	¢25 201 922 77	1000/ 0	¢0.00	NT A	0
3138YNAP2 Total	BANK OF AMERICA, N.A.	102 102	\$25,301,823.77 \$25,301,823.77	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		102	\$25,301,623.77	100%	\$0.00		U
3138YNAQ0	BANK OF AMERICA, N.A.	73	\$4,052,362.96	100% 0	\$0.00	NA	0
Total		73	\$4,052,362.96	100% 0	\$0.00		0
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3138YNAR8	BANK OF AMERICA, N.A.	8	\$1,621,836.91	100% 0	\$0.00	NA	0
Total		8	\$1,621,836.91	100% 0	\$0.00		0
							Ш
3138YNAS6	BANK OF AMERICA, N.A.	7	\$1,135,209.84	100% 0	\$0.00	NA	
Total		7	\$1,135,209.84	100% 0	\$0.00		0
3138YNAT4	BANK OF AMERICA, N.A.	27	\$4,497,576.87	100% 0	\$0.00	NA	0
Total		27	\$4,497,576.87	100% 0	\$0.00		0
3138YNAU1	BANK OF AMERICA, N.A.	18	\$2,354,031.71	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	18	\$2,354,031.71 \$2,354,031.71	100% 0	\$0.00 \$0.00	NA.	0
1 0001		10	<i>+2,00 1,00 11. 1</i>	100700	Ψ 0 0 0		
3138YNAV9	BANK OF AMERICA, N.A.	42	\$5,217,960.73	100% 0	\$0.00	NA	\mathbf{r}
Total		42	\$5,217,960.73	100% 0	\$0.00		0
3138YNAW7	BANK OF AMERICA, N.A.	164	\$10,260,881.69	100% 0	\$0.00	NA	0
Total	Britis of marketi, man	164	\$10,260,881.69	100% 0	\$0.00	1111	0
3138YNAX5	BANK OF AMERICA, N.A.	99	\$9,812,369.62	100% 0	\$0.00	NA	
Total		99	\$9,812,369.62	100% 0	\$0.00		0
3138YNAY3	BANK OF AMERICA, N.A.	100	\$12,801,970.27	100% 0	\$0.00	NI A	0
D13011MA13	pank of America, n.A.	100	\$14,001,970.27	100%[0	φ υ. 00	NA	U

Total		100	\$12,801,970.27	100%	0	\$0.00		0
3138YNAZ0	BANK OF AMERICA, N.A.	30	\$2,860,469.35	100%	0	\$0.00	NA	0
Total		30	\$2,860,469.35	100%	0	\$0.00		0
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3138YNBA4	BANK OF AMERICA, N.A.	75	\$9,546,486.51	100%	-	\$0.00	NA	
Total		75	\$9,546,486.51	100%	0	\$0.00		0
3138YNBB2	BANK OF AMERICA, N.A.	61	\$12,385,404.35	100%	0	\$0.00	NA	0
Total	,	61	\$12,385,404.35	100%	1	\$0.00		0
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3138YNBC0	BANK OF AMERICA, N.A.	66	\$4,459,474.00		1 1	\$0.00	NA	
Total		66	\$4,459,474.00	100%	0	\$0.00		0
	PROSPECT MORTGAGE, LLC,				H			
3138YNJ40	A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00	NA	0
Total	COMF AIN I	24	\$5,200,348.78	100%	0	\$0.00		0
			ψε,200,510176	100 /0	V	ψ0.00		Ť
3138YNJ57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0	\$0.00	NA	.0
Total		11	\$2,559,007.24	100%	0	\$0.00		0
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3138YNJ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0	\$0.00	NA	0
Total		19	\$5,871,014.59	100%	0	\$0.00		0
3138YNJ73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00	NA	.0
Total		14	\$5,190,633.70	100%	0	\$0.00		0
3138YNJ81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00	NA	.0
Total		11	\$1,003,423.50	100%	0	\$0.00		0
3138YNN29	CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	0	\$0.00	NA	0
Total		42	\$12,382,274.00	100%	0	\$0.00		0
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3138YNN37	BANK OF AMERICA, N.A.	2	\$514,220.39	32.21%	0	\$0.00	NA	0

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	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$578,190.04	36.2%	0	\$0.00	NA	. 0
Total		7	\$1,596,684.22	100%	0	\$0.00		0
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3138YNN45	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	2	\$295,566.73	8.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00	NA	0
Total		18	\$3,437,186.39	100%	0	\$0.00		0
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3138YNN52	BANK OF AMERICA, N.A.	1	\$129,813.36	5.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00	NA	.0
Total		15	\$2,527,648.98	100%	0	\$0.00		0
					4			$\!$
3138YNN60	BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$326,214.61	18.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$115,214.78	6.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00	NA	.0

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	PHH MORTGAGE		ф122 5 00 00	7.720	Φ0.00	27.4	
	CORPORATION	1	\$133,500.00	7.72% 0	\$0.00	NA	0
Total		11	\$1,730,200.31	100% 0	\$0.00		0
3138YNN78	BANK OF AMERICA, N.A.	2	\$251,290.00	24.35% 0	\$0.00	NA	Λ
51361111176	CENTURY 21 MORTGAGE	1	\$139,700.00	13.54% 0	\$0.00	NA	
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61% 0	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$118,000.00	11.43% 0	\$0.00	NA	0
Total		8	\$1,031,888.31	100% 0	\$0.00		0
			****	- 1 - 2	+0.00		
3138YNNG8	BANK OF AMERICA, N.A.	1	\$147,805.82	5.12% 0	\$0.00	NA	_
	CARTUS HOME LOANS	1	\$129,784.17	4.5% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,155.88	4.41% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$128,844.39	4.47% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96% 0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19% 0	\$0.00	NA	0
Total		21	\$2,885,023.79	100% 0	\$0.00		0
3138YNNH6	BANK OF AMERICA, N.A.	2	\$120,826.76	5.41% 0	\$0.00	NA	0
- 3 2 1- 1220	CARTUS HOME LOANS	1	\$59,910.90	2.68% 0	\$0.00	NA	-
	COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89% 0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58% 0	\$0.00	NA	0

	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00	NA 0
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%		\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%		\$0.00	NA 0
Total		31	\$2,232,165.35	100%	0	\$0.00	0
					-	t - 00	
3138YNNJ2	BANK OF AMERICA, N.A.	5	\$325,414.31	8.21%	0	\$0.00	NA 0
3138YNNJ2	BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	5	\$60,716.23	1.53%	0	\$0.00	NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS	5 1	\$60,716.23 \$64,950.15	1.53% 1.64%	0	\$0.00 \$0.00	NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE	5 1 1 4	\$60,716.23	1.53%	0	\$0.00	NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1	\$60,716.23 \$64,950.15	1.53% 1.64% 5.33%	0	\$0.00 \$0.00	NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 1 4 4 10	\$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15	1.53% 1.64% 5.33% 6.07% 14.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 1 4 4	\$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39	1.53% 1.64% 5.33% 6.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION	1 1 4 4 10 2 1	\$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 \$77,393.23	1.53% 1.64% 5.33% 6.07% 14.93% 3% 1.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION ERA MORTGAGE	1 1 4 4 10	\$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49	1.53% 1.64% 5.33% 6.07% 14.93% 3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION	1 1 4 4 10 2 1	\$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 \$77,393.23	1.53% 1.64% 5.33% 6.07% 14.93% 3% 1.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138YNNJ2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION ERA MORTGAGE FIRST CHOICE FINANCIAL	1 1 4 4 10 2 1	\$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 \$77,393.23 \$133,658.87	1.53% 1.64% 5.33% 6.07% 14.93% 3% 1.95% 3.37%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$66,322.61	1.67%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00	NA	0
	66	\$3,961,273.98	100%	0	\$0.00		0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$1,597,132.26	24.69%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00	NA	0
COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00	NA	0
				1		,	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00	NA	0
COLDWELL BANKER HOME	3	\$1,109,050.93 \$194,772.90				NA NA	
	NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. CALIFORNIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME CORPORATION AVEX FUNDING CORPORATION COLDWELL BANKER HOME CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK EVEN BANKER HOME COLDWELL BANKER HOME COMBRICA BANK COLDWELL BANKER HOME COLDWELL BANKER HOM	NEW MEXICO BANKING	NEW MEXICO BANKING	NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANK, A S59,917.34 1.51% 0 01-505549-003) HSBC BANK USA, N.A. 1 \$66,322.61 1.67% 0 KEYBANK NATIONAL ASSOCIATION ASSOCIATION S246,534.33 6.22% 0 0	NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) HSBC BANK USA, N.A. 1 \$66,322.61	NEW MEXICO BANKING

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	PHH MORTGAGE	1	\$314,675.55	4.86% 0	\$0.00	NA 0
	CORPORATION	1			·	
Total		22	\$6,469,587.12	100% 0	\$0.00	0
3138YNNL7	BANK OF AMERICA, N.A.	1	\$384,494.85	9.87% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11% 0	\$0.00	NA 0
Total		14	\$3,896,778.51	100% 0	\$0.00	0
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	7	\$699,308.76		\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08% 0	\$0.00	NA 0
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	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63% 0	\$0.00	NA 0

	FIRST MONTANA BANK, INC, A CORPORATION							
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	NA	0
Total		38	\$3,791,671.26	100%	0	\$0.00		0
3138YNNN3	BANK OF AMERICA, N.A.	2	\$195,745.18	5.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$88,305.65	2.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	_	\$0.00	NA	
Total		37	\$3,560,700.67	100%	0	\$0.00		0

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B138YNNP8	BANK OF AMERICA, N.A.	6	\$2,037,302.28	20.26% 0	\$0.00	NA	0
513011.1.1	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24% 0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,921,721.54	29.05% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88% 0	\$0.00	NA	0
Total		34	\$10,058,055.88	100% 0	\$0.00		0
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8% 0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,232,656.75	42.4% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26% 0	\$0.00	NA	0
	QUONTIC BANK	1	\$529,461.43	18.21% 0	\$0.00	NA	0
Total		10	\$2,906,933.47	100% 0	\$0.00		0
3138YNNR4	BANK OF AMERICA, N.A.	17	\$4,726,303.95	20.97% 0	\$0.00	NA	
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82% 0	\$0.00	NA	0
	COMERICA BANK	1	\$219,689.19	0.97% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$215,694.84	0.96% 0	\$0.00	NA	0
<u></u>	HSBC BANK USA, N.A.	1	\$291,485.39	1.29% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59% 0	\$0.00	NA	0

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	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00	NA	1 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00	NA	A 0	
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00	NA	A 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00	NA	1 0	
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00	NA	1 0	
	USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00	NA	\ 0	
Total		82	\$22,534,109.34	100%	0	\$0.00		0	
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3138YNNS2	BANK OF AMERICA, N.A.	3	\$946,068.71	46.3%	0	\$0.00	NA	7 0	ļ
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00	NA	v 0	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00	NA	1 0	
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00	NA	1 0	
Cotal		6	\$2,043,179.45	100%	0	\$0.00		0	L
							<u> </u>	⊥	
3138YNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00	NA	١0	
	BANK OF AMERICA, N.A.	9	\$1,051,982.15	17.46%	0	\$0.00	NA	1 0	
	CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00	NA	1 0	l
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00	NA	1 0	l
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00	NA	10	
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00	NA	1 0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00	NA	1 0	
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00	NA	1 0	L
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00	NA	1 0	
	HSBC BANK USA, N.A.	4	\$492,893.85	8.18%	0	\$0.00	NA	1 0	Ī
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00			Ī
	NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00	NA	10	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00	NA	1 0	

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PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00	NA	0
PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$119,829.86			\$0.00		
	51	\$6,024,299.71		-	\$0.00		0
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BANK OF AMERICA, N.A.	1	\$121,448.13	6.48%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$241,730.60	12.9%	0	\$0.00		
KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03		0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00	NA	0
	16	\$1,873,392.68	100%	0	\$0.00		0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	4	\$572,131.13	7.75%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00	NA	0
COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$163,768.30	2.22%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$158,082.09	2.14%	0	\$0.00	NA	0
	UNION PHH MORTGAGE CORPORATION PLAZA PARK BANK UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE ERA HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA SUNBELT LENDING	UNION PHH MORTGAGE CORPORATION PLAZA PARK BANK 2 UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE ERA HOME LOANS HSBC BANK USA, N.A. CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS PHORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 2 HSBC BANK USA, N.A. 1 KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC 1	UNION PHH MORTGAGE CORPORATION PHA MORTGAGE CORPORATION PLAZA PARK BANK UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE ERA HOME LOANS HSBC BANK USA, N.A. CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CONPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME CONPORATION COLDWELL BANKER HOME CONPORATION COLDWELL BANKER HOME CONPORATION COLDWELL BANKER STO2,995.12 COMERICA BANK SUNBELT LENDING S158,082.09 PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC S130,394.47 PHH HOME LOANS, LLC S158,082.09	UNION 1 \$118,824.69 1.97% PHH MORTGAGE 6 \$696,099.99 11.55% UBS AG, TAMPA BRANCH 1 \$119,829.86 2%	UNION PHH MORTGAGE CORPORATION PLAZA PARK BANK	UNION	UNION

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	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00	NA	0
Total		49	\$7,386,589.22	100%	0	\$0.00		0
3138YNNW3	BANK OF AMERICA, N.A.	1	\$157,095.58	7.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$165,389.74	8.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	NA	
Total		12	\$1,965,077.53	100%	0	\$0.00		0
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3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,085,253.23			\$0.00	NA	Ш
Total		51	\$13,667,361.96	100%	0	\$0.00		0
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3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%		\$0.00	NA	Н
	HSBC BANK USA, N.A.	2	\$394,882.98	32.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	Ш
Total		5	\$1,212,113.36	100%	0	\$0.00		0

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3138YNNZ6	HSBC BANK USA, N.A.	4	\$1,088,091.00	87.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	0
Total		5	\$1,241,041.00	100%	0	\$0.00		0
3138YNS57	NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA	0
Total		68	\$11,312,342.38	100%	0	\$0.00		0
3138YNS73	NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA	0
Total		14	\$1,428,119.54	100%	0	\$0.00		0
3138YNS81	NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA	0
Total		11	\$1,109,177.32	100%	0	\$0.00		0
3138YNS99	NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA	0
Total		10	\$1,834,953.94	100%	0	\$0.00		0
3138YNTA5	NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA	0
Total		17	\$4,022,731.21	100%	0	\$0.00		0
3138YNTB3	NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0
Total		11	\$1,108,144.76	100%	0	\$0.00		0
3138YNTC1	NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA	0
Total		8	\$1,038,632.34	100%	0	\$0.00		0
3138YNU47 Total	COMPASS BANK	28 28	\$8,201,154.09 \$8,201,154.09	100% 100%		\$0.00 \$0.00	NA	0
3138YNU54	COMPASS BANK	9	\$1,219,691.27	100%		\$0.00	NA	\mathbf{r}
Total		9	\$1,219,691.27	100%	V	\$0.00		0
3138YNU62 Total	COMPASS BANK	14 14	\$1,281,015.45 \$1,281,015.45	100% 100 %	-	\$0.00 \$0.00	NA	0 0
3138YNU70	COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA	0
Total		9	\$1,241,241.27	100%	0	\$0.00		0

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3138YNU88	COMPASS BANK	9	\$1,461,855.37	100% 0	\$0.00	NA	0
Total		9	\$1,461,855.37	100% 0	1		0
				\Box			Ц
3138YNU96	COMPASS BANK	10	\$1,368,188.36	100% 0		NA	-
Total		10	\$1,368,188.36	100% 0	\$0.00		0
21203/3113/1	COMPACC DANIE	70	\$22.521.676.22	1000/ 0	Φ0.00	NT A	
3138YNUY1 Total	COMPASS BANK	70 70	\$22,531,676.32 \$22,531,676.32	100% 0 100% 0	†	NA	0
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3138YNV95	COMPASS BANK	5	\$1,526,809.06	100% 0	\$0.00	NA	0
Total		5	\$1,526,809.06	100% 0			0
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3138YNVA2	COMPASS BANK	5	\$1,306,613.98	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	$\boldsymbol{\tau}$
Total		5	\$1,306,613.98	100% 0	\$0.00		0
21203/3/3/200	COMPAGG DANY		ф <u>а</u> доо дде се	10000	00.00	***	\prod
3138YNVB0	COMPASS BANK	8	\$2,709,773.30 \$2,709,773.30	100% 0 100% 0	1	NA	0 0
Total		 	\$2,709,773.30	100%	\$0.00		۲
3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100% 0	\$0.00	NA	0
Total		26	\$5,470,510.10	100% 0	†		0
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100% 0		NA	
Total		21	\$1,842,694.77	100% 0	\$0.00		0
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100% 0	\$0.00	NA	0
Total	COM AND DAIN	5	\$1,324,689.77	100% 0			0
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3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100% 0	\$0.00	NA	
Total		14	\$1,003,600.00	100% 0	\$0.00		0
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3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100% 0		NA	\mathbf{T}
Total		26	\$2,564,965.94	100% 0	\$0.00		0
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	100% 0	\$0.00	NA	
Total	MDS CITIZENS, IVA	31	\$2,003,803.48 \$2,003,803.48	100% 0			0
		31	ψ = 900090000• 1 0	100 /0 0	Ψυ•υυ		Ť
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100% 0	\$0.00	NA	0
Total		19	\$1,844,582.51	100% 0	\$0.00		0
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3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38% 0	·	NA	Н
	CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6% 0		NA	\mathbf{r}
	CAPE COD FIVE	1	\$281,844.85	6.02% 0	\$0.00	NA	0

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	EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	10
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	A 0
	GUARANTEED RATE, INC.	1	\$225,000.00	4.8%	0	\$0.00	NA	1 0
	LEADER BANK, N.A.	1	\$323,512.01	6.91%	0	\$0.00	NA	77
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	1 0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$267,979.63	5.72%	0	\$0.00	NA	1 0
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	1 0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$780,110.00	16.66%	0	\$0.00	NA	v 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	A 0
	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	A 0
Total		18	\$4,682,969.33	100%	0	\$0.00		0
3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	1 0
	BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	1 0
	BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA	1 0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA	1 0
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	1 0
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA	10
	CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	1 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09%	0	\$0.00	NA	1 0
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA	A 0
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA	1 0
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA	10
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA	1 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA	1 0
	FIRST NIAGARA BANK N.A.	3	\$610,115.45	2.54%	0	\$0.00	NA	v 0
	LEADER BANK, N.A.	5	\$1,097,188.93	4.56%	0	\$0.00	NA	1 0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA	1 0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA	1 0
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA	1 0
	MORTGAGE FINANCIAL, INC.	5	\$1,473,889.27	6.12%	0	\$0.00	NA	1 0
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA	1 0

	MOUNTAINONE BANK	2	\$753,576.99	3.13% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	2	\$563,478.15	2.34% 0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$312,587.82	1.3% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,937,320.18	8.05% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	\$0.00	NA 0
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07% 0	\$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71% 0	\$0.00	NA 0
	STONEHAMBANK	1	\$174,712.63	0.73% 0	\$0.00	NA 0
	WEBSTER BANK	1	\$169,047.12	0.7% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26% 0	\$0.00	NA 0
Total		97	\$24,066,588.22	100% 0	\$0.00	0
3138YNY43	DANIZ OF CANTON	- 1	$\phi \Delta E T \Delta E \Delta \Delta \Delta C$	0.000		
51361N143	BANK OF CANTON	1	\$257,050.00	8.22% 0	\$0.00	NA 0
5136111143	BRIDGEWATER CREDIT UNION	2	\$479,293.53	8.22% 0 15.33% 0		
5136111143	BRIDGEWATER CREDIT	2			\$0.00	NA 0
D136111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT		\$479,293.53	15.33% 0	\$0.00 \$0.00	NA 0
D136111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE	2	\$479,293.53 \$573,865.36	15.33% 0 18.36% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
D136111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE	2	\$479,293.53 \$573,865.36 \$225,815.54	15.33% 0 18.36% 0 7.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
5136111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO	2	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68	15.33% 0 18.36% 0 7.22% 0 5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
D130111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC.	2 1 1	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
5136111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST	2 1 1 1 1	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
D136111143	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP	2 1 1 1 1 2	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC	2 1 1 1 1 2 1 1 1	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP	2 1 1 1 1 2	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK	2 1 1 1 2 1 1 1 1 1 1	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 \$3,125,673.26	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK BERKSHIRE BANK	2 1 1 1 2 1 1 1 1 1 14	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 \$3,125,673.26	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK BERKSHIRE BANK BRIDGEWATER SAVINGS	2 1 1 1 2 1 1 1 1 14	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 \$3,125,673.26 \$149,174.19 \$126,320.00	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0 5.95% 0 5.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK BERKSHIRE BANK	2 1 1 1 2 1 1 1 1 1 14	\$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 \$3,125,673.26	15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	1	Ĺ
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	7 ()
	RESIDENTIAL MORTGAGE SERVICES,	1	\$227,905.00	9.1%	0	\$0.00	NA	7 (,
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	7 (
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	7(Ţ
	WEBSTER BANK	1	\$187,342.41	7.48%		\$0.00	NA	_	-
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	7(Ţ
Total		13	\$2,505,757.62	100%	0	\$0.00		1	Ţ
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3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	7(Ţ
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%		\$0.00			Ī
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	7(Ţ
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	П	\$0.00	NA		T
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	7 (,
	GUARANTEED RATE, INC.	1	\$224,555.00	6.77%	0	\$0.00	NA	7(Ţ
	LEADER BANK, N.A.	1	\$266,750.00	8.04%	0	\$0.00	NA	7 (Ţ
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	7 (Ţ
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	7	Ţ
	MORTGAGE FINANCIAL, INC.	1	\$157,700.00	4.75%	0	\$0.00	NA	7 (Ţ
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	7 (Ī
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	1	Ī
	RESIDENTIAL MORTGAGE SERVICES,	3	\$493,287.70	14.86%	0	\$0.00	NA	7 (,
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	Y (,
Total		18	\$3,319,159.72	100%	0	\$0.00		0	1
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA		Ŧ
513011170	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%		\$0.00	NA		Ī
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	7 (1
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	7 (ĺ
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	7 (
	GUARANTEED RATE, INC.	1	\$269,175.00	6.57%	0	\$0.00	NA	7 (,
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	7 (
	INLANTA MORTGAGE, INC.	1	\$261,522.65	6.39%	0	\$0.00	NA	' (1
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	١ (,
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	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	4 C	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	A C	,
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	A C	L
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA	4 C	í
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	4 C	
	PMAC LENDING SERVICES, INC.	1	\$178,600.00	4.36%	0	\$0.00	NA	4 C	,
	RESIDENTIAL MORTGAGE SERVICES,	2	\$431,543.04	10.54%	0	\$0.00	NA	4 C	Ī
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	1 C	Ī
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	4 C	
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	4 C	Ī
Total		22	\$4,094,477.07	100%	0	\$0.00		0	Ĺ
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	4 C	,
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	4 C	1
	GUARANTEED RATE, INC.	4	\$1,177,839.33	41.61%	0	\$0.00	NA	1 0	1
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	4 C	,
	LEADER BANK, N.A.	1	\$163,000.00	5.76%	0	\$0.00	NA	4 C	1
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	4 C	,
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA	4 C	,
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	A C	,
Total		11	\$2,830,422.00	100%	0	\$0.00		0	-
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3138YNY92	BANK OF CANTON	1	\$119,300.00				NA	_	-
	BLUE HILLS BANK	1	\$137,309.90		_	· ·	NA		_
	BRIDGEWATER SAVINGS	1	\$212,500.00		_		NA		т
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA	1 0	1
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA	V 0	
	GUARANTEED RATE, INC.	1	\$221,350.00	4.78%	0	\$0.00	NA	1 0	1
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA	A ()	,
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA	A C	ı
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA	A C	,
	NORWICH COMMERCIAL GROUP INC.	1	\$168,567.65	3.64%	0	\$0.00	NA	A C	
	PMAC LENDING SERVICES, INC.	1	\$201,760.00	4.35%	0	\$0.00	NA	A C	
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA	Y C	
		4	\$817,219.88	17.64%	0	\$0.00	NA	4 C	,

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	RESIDENTIAL MORTGAGE SERVICES,					
	SAGE BANK	2	\$246,905.00	5.33% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89% 0	\$0.00	NA 0
Total		22	\$4,633,170.59	100% 0	\$0.00	0
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100% 0	\$0.00	NA 0
Total		19	\$2,523,149.81	100% 0	\$0.00	0
2120VNIVD7	DDC CITIZENC NA	11	¢1 021 004 52	100% 0	\$0.00	NIA O
3138YNYB7 Total	RBS CITIZENS, NA	11 11	\$1,021,884.52 \$1,021,884.52	100% 0	\$0.00 \$0.00	NA 0
1 Otai		11	\$1,021,004.52	100% 0	\$0.00	U
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100% 0	\$0.00	NA 0
Total	1122 (8,111	29	\$6,282,614.44	100% 0	\$0.00	0
			1 - 9 - 1		,	
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100% 0	\$0.00	NA 0
Total		41	\$9,171,118.08	100% 0	\$0.00	0
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100% 0	\$0.00	NA 0
Total		14	\$3,895,958.00	100% 0	\$0.00	0
3138YNYP6	RBS CITIZENS, NA	16	\$3,404,834.60	100% 0	\$0.00	NA 0
Total		16	\$3,404,834.60	100% 0	\$0.00	0
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100% 0	\$0.00	NA 0
Total		15	\$3,317,248.99	100% 0	\$0.00	0
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37% 0	\$0.00	NA 0
DISTINZA	BERKSHIRE BANK	1	\$244,769.84	6.79% 0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$219,703.65	6.1% 0	\$0.00	NA 0
	CAPE COD FIVE	1	\$217,951.58	6.05% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50		\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$523,185.11	14.51% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$438,012.33	12.15% 0	\$0.00	NA 0
	SAGE BANK	1	\$213,112.55	5.91% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73% 0	\$0.00	NA 0

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Total		17	\$3,604,505.10	100%	0 \$0.00		0
			. , , , ,				
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3% (\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,600.00	5.57% (0 \$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$75,303.44	2.4%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,975.00	12.51%	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58% (0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$634,225.12	20.24%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39% (\$0.00	NA	0
Total		16	\$3,134,176.53	100%	0 \$0.00		0
21203/3/7/04	DEDIZGHIDE DANIZ	1	¢200 112 57	10.020/ (0 00 00	NT A	0
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03% (_
	GUARANTEED RATE, INC.	1	\$246,380.00	16.22%	1		
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%			
	MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION	1	\$154,244.61 \$180,187.76	10.15% (
	SAGE BANK	1	\$233,770.00	15.39% (0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%			
Total		7	\$1,518,949.95	100%	\$0.00		0
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	\$0.00	NA	0
Total		17	\$4,662,079.87	100%	0 \$0.00		0
							Ц
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.49%	·		Ш
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67% (
	PLUM CREEK FUNDING INC.	2	\$455,500.00	3.08%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%			
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0
Total		57	\$14,778,938.15	100%	_	\$0.00		0
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3138YP2N1	1ST RE SERVICES, INC.	1	\$390,000.00	3.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	-	\$0.00	NA	-
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	Ш	\$0.00	NA	$\perp \downarrow$
Total		40	\$11,655,316.79	100%	0	\$0.00		0
<u> </u>					Ц			Ц
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%		\$0.00	NA	-
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	_	\$0.00	NA	T - T
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00		Щ	\$0.00	NA	Ш
Total		9	\$1,477,825.27	100%	0	\$0.00	·	0
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3138YP2Q4	E LOANS MORTGAGE INC.	1	\$64,415.07	4.69%	\vdash	\$0.00	NA	-
	NORTHWESTERN BANK, N.A.	1	\$72,000.00			\$0.00	NA	-
	PARADISE BANK	1	\$75,895.30	5.52%		\$0.00	NA	11
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	Ш	\$0.00	NA	$\bot \downarrow$
Total		19	\$1,374,139.31	100%	U	\$0.00		0
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00		0	\$0.00		
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA	0
Total		34	\$3,384,389.96	100%	0	\$0.00		0
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3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA	0
		1	\$117,800.00	6.53%	T	\$0.00	NA	$\tau \tau$

	WINTERWOOD MORTGAGE GROUP, LLC							
Total	GROUP, LLC	15	\$1,805,010.00	100%	0	\$0.00		0
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA	. 0
	ICON MORTGAGE LENDING INC.	1	\$129,495.00	2.24%	0	\$0.00	NA	.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	.0
	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	0
Total		42	\$5,779,550.38	100%	0	\$0.00		0
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	0
513011203	SHORE MORTGAGE	1	\$122,000.00	3.05%	_	\$0.00	NA	-
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%		\$0.00	NA	
Total		15	\$4,003,072.21	100%	0	\$0.00		0
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$123,500.00	5.62%	0	\$0.00	NA	.0
	PLUM CREEK FUNDING INC.	1	\$112,000.00	5.1%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	.0
Total		17	\$2,197,116.00	100%	0	\$0.00		0
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3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	.0
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	.0
	HOME PLACE MORTGAGE LOANS INC.	1	\$57,500.00	4.71%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$70,500.00	5.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	_	\$0.00	NA	.0
Total		18	\$1,219,887.66	100%	0	\$0.00		0
3138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	.0
' 	FAMILY MORTGAGE, INC.	1	\$168,848.00	4.02%	0	\$0.00	NA	0
		1	\$151,000.00	3.59%	_	\$0.00	NA	\mathbf{T}

	FORUM MORTGAGE BANCORP							
	MJ MORTGAGE, INC.	1	\$152,000.00	3.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0
Total		26	\$4,200,568.00	100%	0	\$0.00		0
3138YP2Y7	BROOK MORTGAGE CORP.	1	\$175,750.00	1.8%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	DELAWARI FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$265,000.00	2.71%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$289,710.00	2.96%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA	0
Total		34	\$9,774,135.00	100%	0	\$0.00		0
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$224,000.00	2.03%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%		\$0.00	NA	Ш
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA	Ш
Total		44	\$11,051,250.00	100%	0	\$0.00		0
-120×ma+0	CO TO LOCAL CORPORATION	1	†241 200 00	2.050	_	\$0.00		
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%		\$0.00	NA	Ш
Total		20	\$6,266,394.22	100%	0	\$0.00		0
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3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	_	\$0.00	NA	
	FAMILY MORTGAGE, INC.	1	\$233,144.00	1.49%	_	\$0.00	NA	\boldsymbol{t}
	IRON FINANCIAL, INC.	1	\$399,400.00	2.55%		\$0.00	NA	
	MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	_	\$0.00	NA	
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%		\$0.00	NA	1 1
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	_	\$0.00	NA	
	STONEHAVEN MORTGAGE	1	\$399,000.00	2.55%	0	\$0.00	NA	0

	INCORPORATED		J	, 1	.			
	UNITED WHOLESALE	47	¢12 616 090 00	87% (\$0.00	NIA	
	MORTGAGE	47	\$13,616,980.00	8/%		\$0.00	NA	И
Total		54	\$15,650,774.00	100%	0	\$0.00		0
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3138YP3C4	UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0
Total		14	\$1,775,023.00	1	0	\$0.00		0
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3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51% (0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$417,000.00	4.08%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24% (0	\$0.00	NA	0
Total		30	\$10,216,717.00	100%	0	\$0.00		0
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3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$147,000.00		_	\$0.00	NA	
<u> </u>	FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00			\$0.00	NA	Ш
Total		19	\$2,698,038.00	100%	0	\$0.00		0
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3138YP3F7	IST RATE HOME MORTGAGE, INC.	1	\$101,850.00	5.88%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00			\$0.00	NA	4
<u> </u>	SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA	0
Total		16	\$1,732,955.00	100%	0	\$0.00		0
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3138YP3G5	UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA	
Total		15	\$4,783,817.11	100%	0	\$0.00		0

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3138YP3H3	C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44% 0	\$0.00) NA	0
D130113113	UNITED PREMIER FUNDING, LLC	1	\$133,600.00				
	UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78% 0	\$0.00) NA	.0
Total		24	\$7,525,905.54	100% 0	\$0.00		0
3138YP3K6	C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94% 0	\$0.00) NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31% 0	\$0.00) NA	.0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54% 0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4% 0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	3.64% 0	\$0.00	NA	.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00		·		.0
	ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26% 0	\$0.00	NA	.0
Total		44	\$11,464,190.00	100% 0	\$0.00	<u> </u>	0
3138YP3L4	APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91% 0	\$0.00) NA	.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00		·		
<u> </u>	DMI FINANCIAL, INC.	1	\$100,356.00			NA NA	.0
	SHORE MORTGAGE	1	\$108,300.00	6.01% 0	\$0.00	NA NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00		·		₩
Total		20	\$1,800,801.00	100% 0	\$0.00		0
3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81% 0	\$0.00) NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00				
	CAPITAL CONCEPTS INC.	1	\$97,200.00	4.25% 0	\$0.00	NA	0
	E LOANS MORTGAGE INC.	2	\$165,250.00	t t	1		11
	GOOD FRIEND MORTGAGE INC.	1	\$98,811.00				
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,300.00	4.51% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6% 0	\$0.00	NA	0

Total		28	\$2,288,043.00	100%	90.00		0
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3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15% (0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4% (0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0 \$0.00	NA	0
Total		12	\$1,618,374.00	100%	0 \$0.00		0
			÷=====================================		20.00	27.4	
3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	+		
 	SHORE MORTGAGE	1	\$320,000.00	1.83%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89% (0 \$0.00	NA	0
Total		58	\$17,490,484.00	100%	0 \$0.00		0
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3138YP6M9	HOMESTREET BANK,	24	\$2,161,159.29	76.21% (-
	WMS SERIES LLC,	7	\$674,710.55	23.79% (1 1	NA	0
Total		31	\$2,835,869.84	100%	0 \$0.00		0
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3138YP6N7	HOMESTREET BANK,	22	\$1,836,355.32	100% (+	NA	+
Total		22	\$1,836,355.32	100%	0 \$0.00		0
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3138YP6P2	HOMESTREET BANK,	30	\$3,933,289.28	90.65% (0 \$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$114,830.58	2.65%	0 \$0.00	NA	0
	WMS SERIES LLC,	2	\$291,000.00	6.7%	0 \$0.00	NA	0
Total		33	\$4,339,119.86	100%	0 \$0.00		0
							Ш
3138YP6Q0	HOMESTREET BANK,	15	\$1,940,495.60	100% (0 \$0.00	NA	0
Total		15	\$1,940,495.60	100%	0 \$0.00		0
21203/DCD0	HOMEGEDEET DANIV	19	Φ2 114 761 6A	96 5 60% (° ¢0.00	NΙΛ	
3138YP6R8	HOMESTREET BANK, PENRITH HOME	19	\$3,114,761.64	86.56% (0 \$0.00	NA	U
	LOANS/STANWOOD,	1	\$151,050.00	4.2%	90.00	NA	0
	WMS SERIES LLC,	2	\$332,415.00	9.24% (0 \$0.00	NA	0
Total		22	\$3,598,226.64	100%	0 \$0.00		0
21207/DCGC	HOMESTREET DANIZ	26	Ф7 200 741 00	060/	0 00	NT A	
3138YP6S6	HOMESTREET BANK,	26	\$7,399,741.00	96% (0 \$0.00	NA	U
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$192,977.42	2.5%			0
	WMS SERIES LLC,	1	\$115,400.00	1.5% (0 \$0.00	NA	0
Total		28	\$7,708,118.42	100%	90.00		0
3138YP6T4	HOMESTREET BANK,	168	\$49,690,706.39	92.08% (0 \$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST,	2	\$552,558.99	1.02%	0 \$0.00	NA	0

PENRITH HOME LOANS/NORTHWEST.	1	\$199,655.43	0.37%	0	\$0.00	NA	.0
WINDERMERE MORTGAGE SERVICES/HKW,	2	\$702,855.72	1.3%	0	\$0.00	NA	.0
WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$220,000.00	0.41%	0	\$0.00	NA	. 0
WMS SERIES LLC,	8	\$2,342,417.89	4.34%	0	\$0.00	NA	0
WMS SERIES LLC/AMERICAN NW REALTY,	1	\$259,142.48	0.48%	0	\$0.00	NA	. 0
	183	\$53,967,336.90	100%	0	\$0.00		0
HOMESTREET BANK,	10	\$2,686,680.27	100%	0	\$0.00	NA	0
	10	\$2,686,680.27	100%	0	\$0.00		0
HOMESTREET BANK,	41	\$12,914,986.85	97.44%	0	\$0.00		
WMS SERIES LLC,	1	\$339,150.00		_		NA	.0
	42	\$13,254,136.85	100%	0	\$0.00		0
HOMESTREET BANK,	119	\$32,697,649.25	89.3%	0	\$0.00	NA	0
PENRITH HOME LOANS/NORTH WALL STREET,	1	\$270,750.00	0.74%	0	\$0.00	NA	.0
PENRITH HOME LOANS/NORTHWEST,	1	\$405,000.00	1.11%	0	\$0.00	NA	. 0
PENRITH HOME LOANS/SBA,	1	\$253,500.00	0.69%	0	\$0.00	NA	. 0
PENRITH HOME LOANS/SOUTH,	1	\$272,800.00	0.75%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/AT,	2	\$638,150.00	1.74%	0	\$0.00	NA	. 0
WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$255,920.00	0.7%	0	\$0.00	NA	. 0
WMS SERIES LLC,	7	\$1,821,864.24	4.97%	0	\$0.00	NA	.0
	133	\$36,615,633.49	100%	0	\$0.00		0
HOMESTREET BANK	7	\$1.412.660.00	100%	0	\$0.00	NA	0
HOWLSTREET BANK,	7	\$1,412,660.00			\$0.00	1171	0
HOMESTREET RANK	14	\$3,649,110,00	100%	0	\$0.00	NΔ	
HOWESTREET BANK,	14	\$3,649,110.00		_	\$0.00 \$0.00	NA.	0
HOMESTDEET DANK	92	\$22.222.252.00	100%	0	00.02	NI A	\parallel
HOWESTREET DANK,		·				INA	0
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HOMESTREET BANK,	39	\$11,353,341.92	97.35%	0	\$0.00	NA	. 0
PENRITH HOME LOANS/NORTH WALL STREET.	1	\$50,000.00	0.43%	0	\$0.00	NA	.0
	LOANS/NORTHWEST, WINDERMERE MORTGAGE SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, WMS SERIES LLC/AMERICAN NW REALTY, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/NORTH WALL STREET, PENRITH HOME LOANS/NORTHWEST, PENRITH HOME LOANS/SBA, PENRITH HOME LOANS/SOUTH, WINDERMERE MORTGAGE SERVICES/AT, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK,	LOANS/NORTHWEST, WINDERMERE MORTGAGE SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, WMS SERIES LLC, WMS SERIES LLC/AMERICAN NW REALTY, 183 HOMESTREET BANK, 10 HOMESTREET BANK, 41 WMS SERIES LLC, HOMESTREET BANK, 119 PENRITH HOME LOANS/NORTH WALL STREET, PENRITH HOME LOANS/NORTHWEST, PENRITH HOME LOANS/SOUTH, WINDERMERE MORTGAGE SERVICES/AT, WINDERMERE MORTGAGE SERVICES/AT, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, 7 HOMESTREET BANK, 7 HOMESTREET BANK, 14 HOMESTREET BANK, 14 HOMESTREET BANK, 39 PENRITH HOME LOANS/NORTH WALL 1	LOANS/NORTHWEST, 1 \$199,635.43	LOANS/NORTHWEST, 1 \$199,653.43 0.37%	LOANS/NORTHWEST, 1 \$199,653.43 0.37% 0	LOANS/NORTHWEST, 1 \$199,655.43 0.37% 0 \$0.00	LOANS/NORTHWEST, 1 \$199,653.43 0.37% 0 \$0.00 NA WINDERMERE MORTGAGE 2 \$702,855.72 1.3% 0 \$0.00 NA \$0.00

	WINDERMERE MORTGAGE SERVICES/M2,	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$158,714.67	1.36%	0	\$0.00	NA	0
Total		42	\$11,662,056.59	100%	_	\$0.00		0
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3138YP7B2	HOMESTREET BANK,	15	\$1,496,255.00	91.64%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$136,462.00	8.36%	0	\$0.00	NA	0
Total	· ·	16	\$1,632,717.00	100%	_	\$0.00		0
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3138YP7C0	HOMESTREET BANK,	37	\$9,944,249.70	96.24%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$388,000.00	3.76%	0	\$0.00	NA	0
Total		39	\$10,332,249.70	100%	0	\$0.00		0
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3138YP7D8	HOMESTREET BANK,	38	\$11,455,744.73	94.12%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$716,250.00	5.88%	0	\$0.00	NA	0
Total		40	\$12,171,994.73	100%	0	\$0.00		0
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3138YP7E6	HOMESTREET BANK,	4	\$1,193,915.36	86.53%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$185,900.00	13.47%	0	\$0.00	NA	0
Total		5	\$1,379,815.36	100%	0	\$0.00		0
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3138YP7F3	HOMESTREET BANK,	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$400,000.00	21.04%	0	\$0.00	NA	0
Total		6	\$1,901,378.00	100%	0	\$0.00		0
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3138YPD82	EMBRACE HOME LOANS, INC.	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA	0
	USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA	0
Total		22	\$5,826,847.61	100%	0	\$0.00		0
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3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	_	\$0.00	NA	\mathbf{I}
	EMBRACE HOME LOANS, INC.	33	\$8,169,456.69	82.37%	_	\$0.00	NA	_
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	_	\$0.00	NA	0
Total		40	\$9,918,089.52	100%	0	\$0.00		0
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3138YPEA6	EMBRACE HOME LOANS, INC.	24	\$4,551,298.56		_	\$0.00	NA	
Total		24	\$4,551,298.56	100%	U	\$0.00		0
3138YPEB4	EMBRACE HOME LOANS, INC.	19	\$5,485,326.08	100%	<u> </u>	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	19		100%	_	·	NA	0
Total		19	\$5,485,326.08	100%	<u> </u>	\$0.00		V
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	80	\$14,376,581.60	91.22%	_	\$0.00	NA	111
	PINNACLE BANK.	1	\$80,259.26			\$0.00	NA	1 1
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%		\$0.00	NA	
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	USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA	0
Total		86	\$15,759,540.47	100%	_	\$0.00	•	0
3138YPF31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA	0
Total		18	\$5,525,850.27	100%	0	\$0.00		0
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3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0
Total		8	\$2,213,259.82	100%	0	\$0.00		0
3138YPF64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA	.0
Total		21	\$6,659,730.38	100%	0	\$0.00		0
3138YPF80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA	. 0
Total		4	\$1,110,475.62	100%	0	\$0.00		0
3138YPFL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA	.0
Total		32	\$2,768,717.00	100%	0	\$0.00		0
3138YPFM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA	.0
Total		11	\$1,296,337.97	100%	0	\$0.00		0
3138YPFN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA	0
Total		29	\$3,975,429.70	100%	0	\$0.00		0
3138YPFP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA	0
Total		4	\$1,683,623.65	100%	0	\$0.00		0
3138YPFQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA	0
Total		11	\$1,771,872.94	100%	0	\$0.00		0
3138YPFS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA	0
Total		37	\$9,414,860.56	100%	0	\$0.00		0
3138YPFT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA	0
Total		37	\$10,810,426.07	100%	0	\$0.00		0
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA	0
	15	\$1,388,344.39	100%	0	\$0.00		0
				Щ.		<u> </u>	Щ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA	0
	8	\$1,220,777.43	100%	0	\$0.00		0
CYLAR ANGEED DATE INC. A	\longrightarrow			+			+
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54		$\sqcup \sqcup$	\$0.00		44
-	9	\$2,138,814.54	100%	0	\$0.00		0
GUARANTEED RATE, INC., A	6	¢1 573 250 00	100%		00.02	NA	$\frac{1}{1}$
DELAWARE CORPORATION				Ш.	·		++
+	6	\$1,573,250.00	100%	0	\$0.00		0
GUARANTEED RATE, INC., A	18	\$4 901 430.00	100%		\$0.00	NA	
DELAWARE CORPORATION				$\sqcup \sqcup$	·		
+	18	\$4,901,430.00	100%	0	\$0.00		0
GUARANTEED RATE, INC., A	16	\$4 853.975.00	100%		\$0.00	NA	0
DELAWARE CORPORATION				44	·		0
+	10	\$4,855,775.00	100 70	+	⊅ U.UU		#
CLIADANTEED DATE INC. A	\rightarrow			+		(H
DELAWARE CORPORATION	32	\$10,325,193.00		↓	\$0.00		$\bot \bot$
	32	\$10,325,193.00	100%	0	\$0.00		0
CDEEN TORE SERVICING LLC	22	¢1 537 678 16	100%		90.02	NA NA	4
UREEN TREE SERVICING LLC			1	-	· ·		0
+		Φ1,337,070.10	100 /0	+	ψυ.υυ	1	
GREEN TREE SERVICING LLC	16	\$1.534.822.34	100%	, 0	\$0.00	NA NA	0
	16		1	-	\$0.00		0
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AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY,				十		1	\dagger
LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00	NA	. 0
POLI MORTGAGE GROUP	1	\$375,000.00	26.59%	0	\$0.00	NA	0
INC., A CORFORATION	4	\$1 410 371.97	100%		\$0.00	<u> </u>	0
+	-	Φ1,710,011.71	100 /0	+	ψυ.υυ		+
AKT AMERICAN CAPITAL.		+		十		1	\dagger
INC., A CALIFORNIA	1	\$269,308.23	7.25%	0	\$0.00	NA	.0
CORTORATION	1	\$203,000.00	5.47%	0	\$0.00	NA	70
	DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AMERICAN FEDERAL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP INC., A CORPORATION AKT AMERICAN CAPITAL,	DELAWARE CORPORATION 15 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 GREEN TREE SERVICING LLC 22 GREEN TREE SERVICING LLC 16 AMERICAN FEDERAL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP INC., A CORPORATION 1 AKT AMERICAN CAPITAL, INC., A CALIFORNIA 1	DELAWARE CORPORATION 15 \$1,388,344.39	DELAWARE CORPORATION 15 \$1,388,344.39 100%	DELAWARE CORPORATION 15 \$1,388,344.39 100% 0	DELAWARE CORPORATION 15 \$1,388,344.39 100% 0 \$0.00	DELAWARE CORPORATION 15 \$1,388,344.39 100% 0 \$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$308,910.23	8.32%	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$140,888.95	3.79% (\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23% (\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	\$0.00	NA 0
	STATE CHARTED DANK					
Total	STATE CHARTED BANK	14	\$3,713,099.62	100%	\$0.00	0
		14	,			
Total 3138YPU42	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION		\$3,713,099.62 \$256,444.16 \$652,683.46	100% (7% (17.82% (\$0.00	NA 0
	ACOPIA, LLC AMERICAN FEDERAL	1	\$256,444.16	7% (\$0.00	NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,444.16 \$652,683.46	7% (17.82% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1 2	\$256,444.16 \$652,683.46 \$333,524.05	7% (17.82% (9.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK,	1 2 1	\$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67	7% (17.82% (9.11% (11.37% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A	1 2 1	\$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23	7% (17.82% (9.11% (11.37% (5.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1 2 1	\$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 \$230,998.14	7% (17.82% (9.11% (11.37% (5.17% (4.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES HOME EQUITY INC RMC MORTGAGE	1 2 1	\$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 \$230,998.14 \$162,296.11	7% (17.82% (9.11% (11.37% (5.17% (4.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION RPM MORTGAGE, INC., A	1 2 1	\$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 \$230,998.14 \$162,296.11 \$315,738.76	7% (17.82% (9.11% (11.37% (5.17% (6.31% (4.43% (8.62% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	WILLOW BEND MORTGAGE COMPANY, LLC					
Total	,	13	\$3,661,826.89	100% 0	\$0.00	0
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$171,819.74	4.27% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,560.10	3.74% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	2	\$350,433.26	8.71% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01% 0	\$0.00	NA 0
Total		17	\$4,021,947.97	100% 0	\$0.00	0
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,344.01	7.71% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	\$265,881.39	13.28% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18% 0	\$0.00	NA 0
		1	\$185,220.75	9.25% 0	\$0.00	NA 0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39			
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31			
Total		10	\$2,002,218.38	100% 0	\$0.00	0
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94		·	
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40			
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,072.30	2.74% 0	\$0.00	NA 0
	AMERIS BANK (GA)	1	\$306,634.36	2.54% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00			
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$454,150.55	3.76% 0	\$0.00) NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11% 0	\$0.00) NA(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12% 0	\$0.00) NA(
	FIRST PRIORITY FINANCIAL INC.	1	\$396,914.40	3.29% 0	\$0.00) NA(
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32% 0	\$0.00) NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78% 0	\$0.00) NA
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3% 0	\$0.00) NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00			
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99% 0	\$0.00	NA (

3 3						
	ON Q FINANCIAL, INC.	2	\$700,516.47	5.81% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,725.17	2.95% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64% 0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21% 0	\$0.00	NA 0
Total		45	\$12,065,992.07	100% 0	\$0.00	0
21207/07/02			ф225 C14 55	2 00 0	Φ0.00	N Y 4 O
3138YPU83	AAXY L.L.C.	1 1	\$235,644.55	2% 0		
	AFFIRM HOME LOANS LLC BLUE BRICK FINANCIAL, LLC	1	\$416,371.94 \$388,913.35	3.53% 0 3.29% 0		NA 0 NA 0
	C & R MORTGAGE CORP	3	\$962,048.83	8.15% 0		NA 0
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00			
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53% 0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC.	1	\$622,461.06	5.27% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14% 0	·	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37% 0	\$0.00	NA 0
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55% 0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$279,578.28	2.37% 0	\$0.00	NA 0

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	PRIORITY LENDING CORP	1	\$417,000.00	3.53% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$242,250.00	2.05% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7% 0	\$0.00	NA 0
	SML CAPITAL, INC.	1	\$255,215.02	2.16% 0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25% 0	\$0.00	NA 0
	TCF NATIONAL BANK	3	\$339,487.90	2.87% 0	\$0.00	NA 0
Total		41	\$11,808,860.76	100% 0	\$0.00	0
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88% 0	\$0.00	NA 0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	3	\$762,019.79	4.58% 0	\$0.00	NA 0
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08% 0	\$0.00	NA 0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66% 0	\$0.00	NA 0
	F.T. FINANCIAL, INC.	1	\$254,629.31	1.53% 0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$412,649.25	2.48% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65% 0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43% 0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46% 0	\$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62% 0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51% 0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$499,273.14	3% 0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13% 0	\$0.00	NA 0

	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	1)
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	A ()
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	1 ()
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	A ()
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	A ()
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	A ()
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	1 ()
	THE MORTGAGE FUNDING GROUP, INC.	1	\$151,776.06	0.91%	0	\$0.00	NA	4 ()
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA	1)
Total		70	\$16,641,327.35	100%	0	\$0.00		()
								┙	
3138YPUL4	AAXY L.L.C.	1	\$305,568.85	2.45%	0	\$0.00	NA	1 ()
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	A ()
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	1)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,930.20	3.8%	0	\$0.00	NA	4 ()
	CONCORD MORTGAGE, INC.	1	\$73,400.99	0.59%	0	\$0.00	NA	1)
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	A ()
	FIRSTLINE MORTGAGE, INC.	1	\$341,528.81	2.74%	0	\$0.00	NA	A ()
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA	A ()
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA	4 ()
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA	4 ()
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA	4 ()
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA	4 ()
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA	A ()
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$182,732.52	1.47%	0	\$0.00	NA	Y ()
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%					
		1	\$510,279.99	4.1%	0	\$0.00	NA	1)

	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE					
	NP INC	1	\$339,531.57	2.73% 0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$184,251.47	1.48% 0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$393,718.93	3.16% 0	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$829,607.14	6.66% 0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC.	1	\$349,517.79	2.81% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$369,485.70	2.97% 0	\$0.00	NA 0
	UNITY WEST, INC	3	\$1,040,564.40	8.35% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05% 0	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45% 0	\$0.00	NA 0
Total		52	\$12,459,620.86	100% 0	\$0.00	0
3138YPUM2	AMCAP MORTGAGE LTD.	1	\$301,108.74	1.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	4	\$1,216,043.46	4.72% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73% 0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$416,385.67	1.61% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0 \$0.00) NA	.0
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0 \$0.00) NA	.0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52% (\$0.00) NA	.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0 \$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	\$0.00) NA	.0
MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31% (0 \$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2		2.82%			
ON Q FINANCIAL, INC.	4	\$1,451,611.52	5.63% (0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17% (0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63% (\$0.00) NA	0
PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12% (0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%			
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$977,891.34	3.79%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5% (0 \$0.00) NA	.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72% (0 \$0.00	NA	.0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	\$0.00	NA	.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%			Ш
VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57% (0 \$0.00	NA	.0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84) NA	0
	1	\$171,447.05	0.66%	\$0.00	NA	0

	WESTERN STATE BANK, A CORPORATION						
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,769.36	1.6% 0	\$0.00	NA	0
Total		83	\$25,790,076.53	100% 0	\$0.00		0
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3138YPUN0	AMCAP MORTGAGE LTD.	1	\$416,412.45			NA	-
<u> </u>	COMMERCE MORTGAGE	3	\$800,478.95	13.31% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73% 0	\$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68% 0	\$0.00	NA	.0
<u> </u>	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79% 0		NA	
<u> </u>	NJ LENDERS CORP	1	\$506,116.45	8.41% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05% 0	\$0.00	NA	.0
	PATRIOT BANK MORTGAGE, INC.	1	\$128,722.41	2.14% 0	\$0.00	NA	$\bot \bot$
<u> </u>	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,097.26	2.51% 0	\$0.00	NA	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4% 0	\$0.00	NA	.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54			NA	₩
Total		25	\$6,014,638.54	100% 0	\$0.00		0
3138YPUP5	AAXY L.L.C.	3	\$593,741.49	28.93% 0	\$0.00	NA	
31361FUF3	ENVISION CAPITAL, INC.	2	\$393,741.49	28.93% 0 12.44% 0	1 1	NA NA	\mathbf{T}
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16% 0		NA NA	П
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82% 0	\$0.00	NA	0
Ī	TCF NATIONAL BANK	6	\$690,725.67	33.65% 0	\$0.00	NA	0
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3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA	7 (
Total		5	\$1,397,072.09	100%	0	\$0.00		(
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA	۲ (
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA	١ (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA	١ (
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA	۲ (
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$238,963.59	2.83%	0	\$0.00	NA	۲ (
	MCS MORTGAGE BANKERS, INC.	1	\$338,019.12	4.01%	0	\$0.00	NA	۲ (
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	О	\$0.00	NA	۲ (
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA	1
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA	١ (
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA	7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA	, (
	ON Q FINANCIAL, INC.	1	\$184,209.10	2.18%	0	\$0.00	NA	7 (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA	۲ (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA	١(
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA	7 (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA	١ (
	REGENCY MORTGAGE CORP.	1	\$163,284.64	1.94%	0	\$0.00	NA	7 (
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA	7 (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA	١ (
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA	١ (
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA	١(

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Total		31	\$8,433,577.57	100% 0	\$0.00		0
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3138YPUS9	AMERICAN FINANCIAL NETWORK INC.	1	\$397,242.08	6.97% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,516.91	1.97% 0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$172,758.27	3.03% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19% 0	\$0.00	NA	. 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07% 0	\$0.00	NA	.0
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04% 0	\$0.00	NA	. 0
	NJ LENDERS CORP	1	\$232,581.05	4.08% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4% 0			1 1
	PERL MORTGAGE, INC.	1	\$415,162.77	7.28% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53% 0	\$0.00	NA	.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59% 0	\$0.00	NA	. 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,834.04	4.71% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96% 0	\$0.00	NA	. 0
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63% 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49% 0	\$0.00	NA	.0
Total		22	\$5,702,657.31	100% 0	\$0.00		0
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3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86% 0	\$0.00	NA	.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,765.96	11.53% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87% 0	\$0.00	NA	0

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	THE MORTGAGE FIRM	1	\$165,297.46	8.67% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85% 0	\$0.00	NA 0
Total		8	\$1,906,305.56	100% 0	\$0.00	0
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74% 0	\$0.00	NA 0
	CATALYST MORTGAGE	2	\$446,367.62	3.38% 0	\$0.00	NA 0
	CLIFT ENTERPRISES INC.	1	\$416,425.49	3.15% 0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91% 0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$467,257.29	3.54% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43% 0	\$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96% 0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86% 0	\$0.00	NA 0
	INTELTY, INC	1	\$307,046.99	2.32% 0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54% 0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72% 0	\$0.00	NA 0
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12% 0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$416,425.49	3.15% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	2	\$341,439.69	2.58% 0	\$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP.	1	\$352,479.96	2.67% 0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18% 0	\$0.00	NA 0
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46% 0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$388,963.37	2.94% 0	\$0.00	NA 0
	VATRENI, INC.	1	\$411,944.35	3.13% 0	\$0.00	NA 0

Total		54	\$13,216,345.87	100%	0 \$0.00		0
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3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0 \$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0 \$0.00	NA	0
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0 \$0.00	NA	0
Total		6	\$1,175,832.81	100%	0 \$0.00		0
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3138YPUW0	AAXY L.L.C.	1	\$131,916.23	8.46%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0 \$0.00	NA	0
Total		9	\$1,559,356.47	100%	0 \$0.00		0
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3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	<u> </u>	NA	0
Total		10	\$1,445,398.59	100%	0 \$0.00		0
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3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0 \$0.00	NA	0
Total		6	\$1,093,248.15	100%	0 \$0.00		0
3138YPUZ3	ACOPIA, LLC	1	\$318,561.74	19.36%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,125.78	25.21%	0 \$0.00	NA	0
Total		6	\$1,645,761.92	100%	0 \$0.00		0
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$3,356,946.19	100%	0 \$0.00	NA	0
Total		40	\$3,356,946.19	100%	0 \$0.00		0
3138YPWB4		32	\$4,175,809.09	100%	0 \$0.00	NA	0

	BANK OF THE WEST, A					П
	CALIFORNIA STATE BANKING CORP.	,		1		
Total	DANKING CORF.	32	\$4,175,809.09	100% (0 \$0.00	0
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3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,889,227.88	100% (\$0.00	NA 0
Total		24	\$1,889,227.88	100%	\$0.00	0
3138YPWH1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,702,543.65	100% (NA 0
Total		21	\$1,702,543.65	100%	0 \$0.00	0
3138YPY22	A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$1,132,789.42	73.31%	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	\$0.00	NA 0
Total		6	\$1,545,289.42	100%	\$0.00	0
3138YPY30	BLUE HILLS BANK	1	\$644,349.34	6.38% (0 \$0.00	NA 0
p13611 130	DYNAMIC FUNDING SOLUTIONS INC.	1	\$234,000.00			
<u> </u>	EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65% (0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	29	\$6,295,969.00	62.35%		NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,905.00	1.32% (\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66% (\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$214,700.00	2.13%	\$0.00	NA 0
<u> </u>	PINNACLE MORTGAGE INC.	1	\$259,500.00	2.57% (0 \$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	\$0.00	NA 0
<u> </u>	VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0 \$0.00	NA 0
	WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	\$0.00	NA 0
Total		47	\$10,097,280.85	100%	0 \$0.00	0

3138YPY48	DYNAMIC FUNDING SOLUTIONS INC.	1	\$140,000.00	8.56%	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$1,332,221.98	81.42%	\$0.00	NA	0
Total		14	\$1,636,221.98	100%	\$0.00		0
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3138YPY55	A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,665,735.81	67.83%	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	\$0.00	NA	0
Total		13	\$2,455,884.42	100%	\$0.00		0
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3138YPY63	EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$1,223,565.98	52.53%	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$87,000.00	3.74%	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	\$0.00	NA	0
Total		23	\$2,329,270.98	100%	\$0.00		0
3138YPY71	HOMEWARD RESIDENTIAL INC.	3	\$708,503.27	50.85%	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$169,880.00	12.2%			
Total		6	\$1,393,183.27	100%	\$0.00		0
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3138YPY89	HOMEWARD RESIDENTIAL INC.	13	\$3,620,695.94	50.37%	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$108,450.00	1.51%	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,709.00	2.68%	\$0.00	NA	0

	WARD KILDUFF MORTGAGE	2	\$000 000 00	12.260/10	\$0.00	NI A	
	LLC	3	\$888,000.00	12.36% 0	\$0.00	NA	H
Total		25	\$7,187,762.80	100% 0	\$0.00		0
3138YPYC0	DYNAMIC FUNDING SOLUTIONS INC.	1	\$119,834.67	3.94% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$2,084,399.98	68.53% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$339,034.99	11.15% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38% 0	\$0.00	NA	0
Γotal		23	\$3,041,791.64	100% 0	\$0.00		0
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3138YPYD8	HOMEWARD RESIDENTIAL INC.	3	\$896,300.00	49.75% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33% 0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$377,000.00	20.92% 0	\$0.00	NA	0
Total		6	\$1,801,700.00	100% 0	\$0.00		0
3138YPYE6	HOMEWARD RESIDENTIAL INC.	12	\$3,183,750.96	65.24% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09% 0	\$0.00	NA	0
Total		17	\$4,879,977.15	100% 0	\$0.00		0
3138YPYF3	HOMEWARD RESIDENTIAL INC.	11	\$2,475,359.27	76.96% 0	\$0.00	NA	
	LOANDEPOT.COM LLC	3	\$475,132.50	14.77% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27% 0	\$0.00	NA	0
Total		15	\$3,216,491.77	100% 0	\$0.00		0
3138YPYG1	HOMEWARD RESIDENTIAL INC.	9	\$1,139,918.71	87.29% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71% 0	\$0.00	NA	0
Total		10	\$1,305,918.71	100% 0	\$0.00		0
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3138ҮРҮН9	HOMEWARD RESIDENTIAL INC.	9	\$1,822,447.00	51.93% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$349,500.00	9.96% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31% 0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26% 0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54% 0	\$0.00	NA	0
Total		15	\$3,509,347.00	100% 0	\$0.00		0
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3138YPYJ5	HOMEWARD RESIDENTIAL INC.	2	\$365,400.00	35.08% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$676,100.00	64.92% 0	\$0.00	NA	0
Total		5	\$1,041,500.00	100% 0	\$0.00		0
3138YPYK2	A PLUS MORTGAGE LLC	1	\$103,000.00	9.23% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$69,700.00		\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	9	\$943,104.00	84.52% 0	\$0.00	NA	0
Total		11	\$1,115,804.00	100% 0	\$0.00		0
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3138YPYL0	HOMEWARD RESIDENTIAL INC.	5	\$927,877.00	82.25% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$200,300.00	17.75% 0	\$0.00	NA	0
Total		6	\$1,128,177.00	100% 0	\$0.00		0
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3138YPYM8	A PLUS MORTGAGE LLC	1	\$108,000.00	5.72% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$934,772.00	49.51% 0	\$0.00	NA	
	LOANDEPOT.COM LLC	6	\$588,410.00	31.16% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$100,500.00		\$0.00	NA	TT
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$104,500.00	5.53% 0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76% 0	\$0.00	NA	0
Total		21	\$1,888,182.00	100% 0	\$0.00		0
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3138YPYN6	HOMEWARD RESIDENTIAL INC.	8	\$1,021,300.00	79.43% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49% 0	\$0.00	NA	0
Total		10	\$1,285,800.00	100% 0	\$0.00		0
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3138YPYP1	HOMEWARD RESIDENTIAL INC.	6	\$861,632.00	67.45% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$151,750.00	11.88% 0	\$0.00	NA	0
Ī		1	\$90,000.00	7.05% 0	\$0.00	NA	-

	PIKE CREEK MORTGAGE SERVICES INC.						
	SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62% 0	\$0.00	NA	. 0
Total		9	\$1,277,382.00	100% 0	\$0.00		0
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3138YPYQ9	HOMEWARD RESIDENTIAL INC.	19	\$5,287,585.00	81.03% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$679,850.00	10.42% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55% 0	\$0.00	NA	.0
Total		24	\$6,525,435.00	100% 0	\$0.00		0
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3138YPYR7	HOMEWARD RESIDENTIAL INC.	10	\$2,623,739.00	78.91% 0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	2	\$441,380.00	13.27% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	7.82% 0	\$0.00	NA	.0
Total		13	\$3,325,119.00	100% 0	\$0.00		0
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3138YPYS5	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	19.19% 0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	4	\$1,326,350.00	80.81% 0	\$0.00	NA	. 0
Total		5	\$1,641,350.00	100% 0	\$0.00		0
3138YPYT3	A PLUS MORTGAGE LLC	1	\$138,000.00	7.68% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,403,650.00	78.11% 0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	1	\$124,368.21	6.92% 0	\$0.00	NA	.0
	OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29% 0	\$0.00	NA	.0
Total		14	\$1,796,918.21	100% 0	\$0.00		0
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3138YPYU0	HOMEWARD RESIDENTIAL INC.	11	\$1,546,008.18	76.95% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$297,772.78	14.82% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,300.00	8.23% 0	\$0.00	NA	0
Total		14	\$2,009,080.96	100% 0	\$0.00		0
3138YPYV8	HOMEWARD RESIDENTIAL INC.	4	\$959,262.00	83.74% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$186,300.00	16.26% 0	\$0.00	NA	.0
Total		5	\$1,145,562.00	100% 0	\$0.00		0
3138YPYW6		5	\$1,246,838.00	86.78% 0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.						
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22% 0	\$0.00	NA	0
Total		6	\$1,436,838.00	100% 0	\$0.00		0
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3138YPYX4	HOMEWARD RESIDENTIAL INC.	11	\$2,681,312.00	78.57% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43% 0	\$0.00	NA	0
Total		13	\$3,412,512.00	100% 0	\$0.00		0
3138YPYY2	FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24% 0	\$0.00	NA	n
313011112	HOMEWARD RESIDENTIAL INC.	3	\$1,041,600.00	73.56% 0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2% 0	\$0.00	NA	0
Total		5	\$1,416,000.00	100% 0	\$0.00		0
3138YPYZ9	HOMEWARD RESIDENTIAL INC.	11	\$1,427,865.00	83.4% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,200.00	7.84% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76% 0	\$0.00	NA	0
Total		13	\$1,712,065.00	100% 0	\$0.00		0
3138YQC24	FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100% 0	\$0.00	NA	0
Total		3	\$899,100.00	100% 0	\$0.00		0
3138YQC32	FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100% 0	\$0.00	NA	0
Total		2	\$567,926.24	100% 0	\$0.00		0
3138YQC40	FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100% 0	\$0.00	NA	0
Total	OTTM TEAT	9	\$1,630,260.70	100% 0	\$0.00	_	0
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3138YQCN8	FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100% 0	\$0.00	NA	0
Total		112	\$25,058,818.42	100% 0	\$0.00		0
3138YQCP3	FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100% 0	\$0.00	NA	0
Total		28	\$7,036,659.70	100% 0	\$0.00		0
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3138YQCQ1		32	\$6,596,576.00	100% 0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
Total		32	\$6,596,576.00	100%	0	\$0.00		0
3138YQCR9	FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA	. 0
Total		13	\$2,780,135.00	100%	0	\$0.00		0
3138YQCS7	FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA	. 0
Total		65	\$12,129,829.34	100%	0	\$0.00		0
3138YQCT5	FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA	. 0
Total		40	\$7,356,363.50	100%	0	\$0.00		0
3138YQCU2	FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA	.0
Total		20	\$2,030,890.91	100%	0	\$0.00		0
3138YQCV0	FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA	. 0
Total		49	\$6,352,556.28	100%	0	\$0.00		0
3138YQCW8	FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA	.0
Total		23	\$1,498,764.98	100%	0	\$0.00		0
3138YQCX6	FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75	100%	0	\$0.00	NA	. 0
Total		12	\$2,823,783.75	100%	0	\$0.00		0
3138YQCY4	FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA	. 0
Total		25	\$4,091,284.06	100%	0	\$0.00		0
3138YQCZ1	FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA	.0
Total		21	\$1,777,821.88	100%	0	\$0.00		0
3138YRBE7 Total	CAPITAL ONE, N.A.	414 414	\$99,870,029.89 \$99,870,029.89	100% 100 %		\$0.00 \$0.00	NA	0
3138YRBF4	CAPITAL ONE, N.A.	171	\$45,659,693.56	100%	_	\$0.00	NA	
<u>Total</u>		171	\$45,659,693.56	100%	U	\$0.00		0

CAPITAL CONT.	2.5	ΦΦ 0 6 6 6 7 7 7 7 7	1000		40.00		
CAPITAL ONE, N.A.				_		NA	0
	33	\$2,066,375.33	100%	U	\$0.00		0
CAPITAL ONE N.A	21	\$2,071,745,90	100%	<u> </u>	\$0.00	NΔ	Λ
CAITIAL ONE, N.A.				-			0
		Ψ2,071,743.70	100 /6		ψ0.00		
CAPITAL ONE, N.A.	20	\$2,343,823.43	100%	0	\$0.00	NA	0
,	20	\$2,343,823.43			\$0.00		0
		. ,					
CAPITAL ONE, N.A.	30	\$4,096,245.47	100%	0	\$0.00	NA	0
	30	\$4,096,245.47	100%	0	\$0.00		0
CAPITAL ONE, N.A.	12	\$1,157,336.36	100%	0	\$0.00	NA	0
	12	\$1,157,336.36	100%	0	\$0.00		0
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CAPITAL ONE, N.A.	6	\$1,135,322.55			\$0.00	NA	0
	6	\$1,135,322.55	100%	0	\$0.00		0
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•	2	\$519,276.70	13.63%	0	\$0.00	NA	0
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· · · · · · · · · · · · · · · · · · ·	1	\$150,500.00	3.95%)	\$0.00	NA	U
	12	\$3,139,950.00	82.42%	0	\$0.00	NA	0
	15	\$3,809,726.70	100%	0	\$0.00		0
LO INC., DBA RELIANCE							
MORTGAGE INC., A	1	\$409,000.00	16.19%	0	\$0.00	NA	0
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· · · · · · · · · · · · · · · · · · ·	7	\$2,117,900.00	83.81%	0	\$0.00	NA	0
FIRMINGAM	8	\$2,526,900.00	100%	0	\$0.00		0
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GOOGAIN INC., A	1	\$200 227 67	6 70%	0	90.00	NΙΛ	$^{\circ}$
CORPORATION	1	\$396,237.07	0.7%	9	\$0.00	INA	U
PROVIDENT FUNDING							
· · · · · ·	23	\$5,541,634.63	93.3%	O	\$0.00	NA	0
		, , ,					
PARTNERSHIP	24	\$5 030 872 30	100%	n	\$0.00		0
	<u> </u>	Ψυς Συνς Ο Ι Δι. Ο Ο	100 /0		ψ υ.υυ		۲
PROVIDENT FUNDING	5	\$1,633,250,00	100%	0	\$0.00	NA	0
ASSOCIATES, L.P., A		, <i>522</i> , 22 0.00	10070	-	, J.J.J	2121	$\lfloor \tilde{} \rfloor$
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	CAPITAL ONE, N.A. CAPITAL ONE, N.A. CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GOOGAIN INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	CAPITAL ONE, N.A. 21 21 21 21 21 20 20 20	CAPITAL ONE, N.A. 21 \$2,071,745.90 CAPITAL ONE, N.A. 20 \$2,343,823.43 CAPITAL ONE, N.A. 30 \$4,096,245.47 CAPITAL ONE, N.A. 12 \$1,157,336.36 CAPITAL ONE, N.A. 12 \$1,157,336.36 CAPITAL ONE, N.A. 6 \$1,135,322.55 CAPITAL ONE, N.A. 6 \$1,135,322.55 CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC. 1 \$150,500.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 15 \$3,809,726.70 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 8 \$2,526,900.00 GOOGAIN INC., A 1 \$409,000.00 GOOGAIN INC., A 2 \$398,237.67 PROVIDENT FUNDING ASSOCIATES, L.P., A 7 \$2,117,900.00 PARTNERSHIP 8 \$2,526,900.00 GOOGAIN INC., A 2 \$398,237.67 PROVIDENT FUNDING ASSOCIATES, L.P., A 2 \$398,237.67 PROVIDENT FUNDING S \$5,541,634.63 PROVIDENT FUNDING 5 \$1,633,250.00	CAPITAL ONE, N.A. 21 \$2,071,745.90 100%	CAPITAL ONE, N.A. 21 \$2,071,745.90 100% 0	33 \$2,066,375.33 100% 0 \$0.00	33 \$2,066,375.33 100% 0 \$0.00

	PARTNERSHIP		ļ	1		Ì	Ī	
Total		5	\$1,633,250.00	100%	0	\$0.00		0
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3138YRE61	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA	.0
Total	1 / 111 / 1210/12	6	\$1,916,056.16	100%	0	\$0.00		0
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3138YRE79	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00	NA	.0
	IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$290,717.92	1	-	\$0.00	NA	au
	OPTIMUM FIRST, INC.	3	\$504,183.92			\$0.00	NA	
	PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00			\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,443.06	0.94%	0	\$0.00	NA	0
Total		205	\$37,254,460.80	100%	0	\$0.00		0
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3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA	. 0
Total		21	\$3,056,392.07	100%	0	\$0.00		0
		+			+			$\frac{1}{2}$
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	1		\$0.00	NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$3,895,100.00	90.69%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP							
Total		16	\$4,295,100.00	100%)	\$0.00		0
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81% ()	\$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%)	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31% ()	\$0.00	NA	.0
Total		31	\$8,491,259.36	100%)	\$0.00		0
2120VDEV2	NV MODTCACE INC	1	\$92,000,00	5 0207		\$0.00	N.T.A	
3138YREX2	IVY MORTGAGE INC PROVIDENT FUNDING	1	\$82,000.00	5.03%	J	\$0.00	NA	U
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%)	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$243,700.00	14.94%)	\$0.00	NA	0
Total		9	\$1,630,690.34	100%)	\$0.00		0
3138YREY0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17% ()	\$0.00	NA	.0
	AMERICASH, A CORPORATION	1	\$297,580.12	4.93%)	\$0.00	NA	.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%)	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%)	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46% ()	\$0.00	NA	0
Total		23	\$6,038,335.70	100%)	\$0.00		0
3138YREZ7	PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64% ()	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67% ()	\$0.00	NA	. 0

	TOPONE MORTGAGE, INC.	1	\$377,000.00	16.69% 0	\$0.00	NA	. 0
Total		9	\$2,258,850.00		\$0.00		0
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3138YRF29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100% 0	\$0.00	NA	0
Total		15	\$3,050,400.00	100% 0	\$0.00		0
3138YRF37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100% 0	\$0.00	NA	0
Total		21	\$6,512,418.55	100% 0	\$0.00		0
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3138YRF45	OPTIMUM FIRST, INC.	2	\$513,000.00	11.41% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59% 0	\$0.00	NA	0
Total		16	\$4,494,936.89	100% 0	\$0.00		0
3138YRF52	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07% 0	\$0.00	NA	0
Total		14	\$4,357,770.14	100% 0	\$0.00		0
3138YRF60	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96% 0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$571,556.74	9.53% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00		\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59% 0	\$0.00	NA	0
Total	TARTILLAGIII	22	\$6,000,056.74	100% 0	\$0.00		0
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3138YRF78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8% 0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$250,000.00	12.2% 0	\$0.00	NA	0

Total		9	\$2,049,550.00	100% 0	\$0.00		0
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3138YRF86	MAXREAL CUPERTINO	1	\$300,000.00	6.2% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8% 0	\$0.00	NA	0
Total		15	\$4,842,514.27	100% 0	\$0.00		0
3138YRF94	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$417,000.00	6.62% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56% 0	\$0.00	NA	0
Total		25	\$6,301,866.03	100% 0	\$0.00		0
3138YRFA1	IVY MORTGAGE INC	1	\$260,000.00	2.77% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22% 0	\$0.00	NA	0
Total		34	\$9,378,920.66	100% 0	\$0.00		0
3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43% 0	·		0
	IVY MORTGAGE INC	1	\$275,000.00	2.5% 0			
	OPTIMUM FIRST, INC.	3	\$723,271.02	6.57% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74% 0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$305,000.00	2.76% 0	\$0.00	NA	0
Total		39	\$11,013,843.80	100% 0	\$0.00		0
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3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71% 0	\$0.00	NA	0

Total		18	\$4,968,862.79	100%	0	\$0.00		0
3138YRFD5	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$286,673.79	3.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	3.45%	0	\$0.00	NA	0
Total		36	\$8,702,225.55	100%	0	\$0.00		0
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00	NA	0
Total		16	\$2,916,561.74	100%	0	\$0.00		0
3138YRFF0	OPTIMUM FIRST, INC.	1	\$275,000.00	5.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	7.81%	0	\$0.00	NA	0
Total		16	\$4,609,586.90	100%	0	\$0.00		0
3138YRFG8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$433,000.00	7.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$518,057.20	8.41%	0	\$0.00	NA	0
Total		24	\$6,152,845.95	100%	0	\$0.00		0
3138YRFH6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$366,000.00	5.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	21	\$5,288,502.83	74.59%	_	\$0.00	NA	t

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	SEATTLE'S BEST MORTGAGE, INC.	1	\$356,000.00	5.02%	0	\$0.00	NA	.0
	TOPONE MORTGAGE, INC.	1	\$380,000.00	5.36%	0	\$0.00	NA	0
Total		26	\$7,090,502.83			\$0.00		0
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3138YRFJ2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00			\$0.00	NA	.0
	OPTIMUM FIRST, INC.	2	\$485,500.00	20.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00	NA	.0
Total		12	\$2,373,900.00	100%	0	\$0.00		0
21207/DEIZO	COMPANA PIDOT INC	1	±400,000,00	12.270	+	ΦΩ ΩΩ	NIA	H
3138YRFK9	OPTIMUM FIRST, INC.	1	\$400,000.00	12.37%		\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00			\$0.00	NA	.0
Total		11	\$3,234,500.00	100%	0	\$0.00		0
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3138YRFL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,753,000.00	100%	0	\$0.00		0
3138YRFM5	FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00	NA	.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00	NA	.0
	GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00	NA	.0
	IVY MORTGAGE INC	1	\$553,325.56	2.01%	0_	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16			\$0.00	NA	
<u> </u>	OPTIMUM FIRST, INC.	3	\$1,069,573.26	3.88%	0	\$0.00	NA	.0
	PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$920,372.34	3.34%	0	\$0.00	NA	.0
		78	\$22,714,803.09	82.44%	0	\$0.00	NA	. 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$276,579.79	1.02%	0	\$0.00	NA	0
Total		93	\$27,553,945.75	100%	0	\$0.00		0
3138YRFN3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$270,000.00	3.83%	0	\$0.00	NA	0
Total		25	\$7,061,270.49	100%	0	\$0.00		0
3138YRFP8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00	89.18%	0	\$0.00	NA	0
Total		13	\$2,644,000.00	100%	0	\$0.00		0
3138YRFQ6	IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%		\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00	NA	0
Total		41	\$11,068,945.83	100%	0	\$0.00		0
3138YRFR4	IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00	NA	0
D13011411.	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%		\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	126	\$35,693,844.10	96.05%	0	\$0.00	NA	0

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Total		129	\$37,163,180.79	100% 0	0 \$0.00	(0
3138YRFS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100% 0	0 \$0.00	NA (0
Total		35	\$10,714,996.37	100% 0	0 \$0.00	(0
3138YRFT0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69% 0	0 \$0.00	NA (0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53% 0	\$0.00	NA(0
Total		21	\$5,402,927.95	100% 0	\$0.00	(0
3138YRFU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100% 0	0 \$0.00	NA	0
Total		33	\$10,323,826.27	100% 0	\$0.00	(0
3138YRFV5	IVY MORTGAGE INC	2	\$534,000.00	1.2% 0	0 \$0.00	NA (1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69% 0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$408,000.00	0.92%		NA (
<u> </u>	OPTIMUM FIRST, INC.	6	\$2,040,975.00	4.59% 0	0 \$0.00	NA	J
	PRIMESOURCE MORTGAGE, INC.	2	\$386,324.26	0.87%	\$0.00	NA	O
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86% 0	\$0.00	NA (0
	SEATTLE'S BEST MORTGAGE, INC.	2	\$658,000.00	1.48% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,037.70	1.39% 0	0 \$0.00	NA	0
Total		141	\$44,506,177.81	100% 0	0 \$0.00	(0
3138YRFW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	18	\$5,924,500.00	100% 0	\$0.00	NA)

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Total		18	\$5,924,500.00	100%	0	\$0.00		0
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3138YRFX1	AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00	NA	.0
	IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00	NA	.0
<u> </u>	OPTIMUM FIRST, INC.	3	\$1,129,400.00	7.58%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00	NA	.0
Total		49	\$14,892,353.68	100%	0	\$0.00	- -	0
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3138YRFY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00	NA	.0
Total		13	\$3,778,500.00	100%	0	\$0.00		0
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3138YRFZ6	OPTIMUM FIRST, INC.	1	\$299,000.00	5.68%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00	NA	.0
Total		20	\$5,268,300.00	100%	0	\$0.00		0
3138YRGA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0	\$0.00	NA	.0
Total		4	\$1,275,350.00	100%	0	\$0.00		0
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3138YRGB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,837,000.00	100%	0	\$0.00		0
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3138YRGC6	IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00	NA	.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84% 0	\$0.00	NA	.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25% 0	\$0.00	NA	.0
Total		17	\$4,735,354.00	100% 0	\$0.00		0
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3138YRGD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100% 0	\$0.00	NA	.0
Total		11	\$2,825,300.00	100% 0	\$0.00		0
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3138YRGE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100% 0	\$0.00	NA	
Total		10	\$2,650,150.00	100% 0	\$0.00		0
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3138YRGF9	MAXREAL CUPERTINO	1	\$565,226.70	5.43% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88% 0	\$0.00	NA	.0
	OPTIMUM FIRST, INC.	4	\$1,108,500.00	10.66% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00		\$0.00	NA	
	TOPONE MORTGAGE, INC.	1	\$466,312.01	4.49% 0	\$0.00	NA	0
Total		36	\$10,399,988.71	100% 0	\$0.00		0
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3138YRGG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100% 0	\$0.00	NA	. 0
Total		11	\$2,254,032.79	100% 0	\$0.00		0
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3138YRGH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100% 0	\$0.00	NA	.0
Total		7	\$1,926,931.25	100% 0	\$0.00		0
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3138YRGJ1	PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00		\$0.00	NA	44
	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$4,189,730.06	83.47% 0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP							
	TOPONE MORTGAGE, INC.	1	\$417,000.00	8.31%	0	\$0.00	NA	0
Total		15	\$5,019,530.06	100%	0	\$0.00		0
3138YRGK8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00	NA	. 0
	TOPONE MORTGAGE, INC.	1	\$360,000.00	11.42%	0	\$0.00	NA	0
Total		13	\$3,150,150.00	100%	0	\$0.00		0
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3138YRH27	HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$424,000.00	40.43%	0	\$0.00	NA	0
Total		4	\$1,048,666.35	100%	0	\$0.00		0
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3138YRH35	FFC MORTGAGE CORP	2	\$669,600.00	59.81%	_	\$0.00	NA	\mathbf{T}
	PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	_	\$0.00	NA	. 0
Total		4	\$1,119,600.00	100%	U	\$0.00		0
21203/01142	EVEDETT EINANGIAL ING	2	¢244.950.19	10 4007	_	¢0.00	NT A	
3138YRH43	EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	U	\$0.00	NA	U
	GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00	NA	0
	RGBW, INC.	1	\$146,250.00	6.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00	NA	0
Total		20	\$2,336,550.63	100%	0	\$0.00		0
3138YRH50	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00	NA	.0
	CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$97,500.00	6.9%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00	NA	0
Total		12	\$1,413,762.28	100%	0	\$0.00		0

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3138YRH68	CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$625,500.00				0
	PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$450,258.68	6.31%	0 \$0.00	NA	0
	THE SHINTANI GROUP, INC COR	2	\$796,621.06				0
Total		19	\$7,137,586.64	100%	90.00		0
3138YRHN1	AMERICAN FINANCIAL NETWORK INC.	1	\$142,872.07	7.43%	0 \$0.00	NA	0
	BANK OF ENGLAND -	1	\$135,828.89	7.06%	0 \$0.00	NA	0
	CATALYST LENDING, INC	1	\$119,704.30	6.23%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0 \$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0 \$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0 \$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$131,088.62	6.82%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0 \$0.00	NA	0
	POINT MORTGAGE CORPORATION -	1	\$131,667.19	6.85%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0 \$0.00	NA	0
Total		15	\$1,922,872.50	100%	0 \$0.00		0
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3138YRHP6	ACCESS NATIONAL BANK	1	\$107,666.05	9.69%			
	BANK OF ENGLAND	1	\$137,276.22	12.36%	0 \$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	·		4
	GOLDWATER BANK, N.A	1	\$133,016.77	11.97%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$73,031.71	6.57%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$275,421.56	24.79%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC -	1	\$104,559.06	9.41%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$99,080.81	8.93%	0 \$0.00	NA	0
Total		10	\$1,110,975.48	100%	0 \$0.00		0
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3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%		1	
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%		1	
Total		4	\$1,008,684.10	100%	0 \$0.00		0
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3138YRHR2	BJV FINANCIAL SERVICES, INC COR	1	\$59,917.34	5.15%	0	\$0.00	NA	. 0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00	NA	.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00	NA	.0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$89,876.00	7.72%	0	\$0.00	NA	.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00	NA	.0
	SIMONICH CORPORATION - COR	1	\$69,901.37			\$0.00	NA	.0
Total	_	13	\$1,163,857.73	100%	0	\$0.00		0
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3138YRHS0	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00	NA	.0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00	NA	.0
Total	_	11	\$1,422,370.12	100%	0	\$0.00		0
3138YRHT8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA	.0
	CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	2	\$138,231.80	12.67%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$69,915.89	6.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00	NA	0
Total		13	\$1,091,025.51	100%	0	\$0.00		0
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3138YRHU5	ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC C	1	\$125,297.54	4.31%	0 \$0.00	NA 0
	CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC COR	2	\$245,151.85	8.44%	0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$274,537.29	9.45%	0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0 \$0.00	NA 0
Total		14	\$2,905,108.38	100%	1 1	0
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64	56.62% (0 \$0.00	NA 0
010011111	PLAZA HOME MORTGAGE	2	\$491,600.00	43.38% (1 1	NA 0
Total	I LI LLI HOME MORI ONG	4	\$1,133,161.64	100%		0
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3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7% (0 \$0.00	NA 0
	ORIGEN SERVICING, INC COR	1	\$74,160.00	6.1%	0 \$0.00	NA 0
	PALM LENDING, LLC -	1	\$86,250.00	7.09% (0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77% (1 1	NA 0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%		NA 0
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0 \$0.00	NA 0
Total		15	\$1,216,308.07	100%	0 \$0.00	0
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83% (0 \$0.00	NA 0
	LIBERTY BANK, N.A.	1	\$142,400.00	7.43% (NA 0
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	1 1	NA 0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00			NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0 \$0.00	NA 0
			\$127,500.00	6.66% (0 \$0.00	NA 0
	RUSTY ROSE INC	1	Ψ121,300.00	0.00 /0	οι φυ.υυ	1 1/1 1 0
	RUSTY ROSE INC SIMONICH CORPORATION -	1	\$131,822.19	6.86%		
Total		t	\$131,822.19	6.86%	0 \$0.00	NA 0
Total		1	·		0 \$0.00	NA 0

	AMERICAN FINANCIAL NETWORK INC C					
	BJV FINANCIAL SERVICES, INC COR	1	\$82,500.00	7.88% 0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44% 0	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD.	1	\$33,558.69	3.21% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55% 0	\$0.00	NA 0
Total		13	\$1,046,451.06	100% 0	\$0.00	0
3138YRHZ4	ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP COR	1	\$134,830.15	11.99% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$695,700.00	61.84% 0	\$0.00	NA 0
Total		8	\$1,124,938.48	100% 0	\$0.00	0
3138YRM21	AMPLIFY FCU	2	\$261,214.61	21.08% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$696,873.24	56.23% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86% 0	\$0.00	NA 0
Total		9	\$1,239,273.56	100% 0	\$0.00	0
3138YRM39	AMPLIFY FCU	1	\$99,855.91	4.27% 0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$83,959.17	3.59% 0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$99,717.72	4.26% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$107,045.54	4.58% 0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$62,227.76	2.66% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	14	\$1,316,222.09	56.27% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69% 0	\$0.00	NA 0
		1	\$105,843.84	4.53% 0	\$0.00	NA 0

	FIRST FINANCIAL BANK SAN ANGELO						
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	4.27% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$99,862.23	4.27% 0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$104,848.71	4.48% 0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,616.71	4.13% 0	\$0.00	NA	0
Total		25	\$2,338,965.97	100% 0	\$0.00		0
3138YRM47	BANK OF SAN ANGELO	1	\$119,823.22	7.76% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,080,142.43	69.93% 0	\$0.00		
	FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21% 0	\$0.00	NA	0
	R BANK	1	\$111,845.70	7.24% 0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$121,436.20	7.86% 0	\$0.00	NA	0
Total		13	\$1,544,683.15	100% 0	\$0.00		0
3138YRM54	CORNERSTONE HOME LENDING, INC.	14	\$1,964,220.07	93% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$147,796.10	7% 0	\$0.00	NA	0
Total		15	\$2,112,016.17	100% 0	\$0.00	_	0
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3138YRM62	CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	18	\$2,916,901.67	78.18% 0	\$0.00		Ш
<u> </u>	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32% 0	\$0.00	NA	. 0
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34		·	NA	. 0
Total		23	\$3,731,103.03	100% 0	\$0.00		0
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$962,030.86	78.19% 0	\$0.00		
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52% 0	\$0.00	NA	0
Total		9	\$1,230,434.92	100% 0	\$0.00		0
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$1,054,374.88	78.46% 0	\$0.00	NA	0

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	FNB WICHITA FALLS	1	\$72,706.29	5.41%		NA	0
Total		16	\$1,343,798.59	100%	0 \$0.00		0
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3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0 \$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%		1	T
	CORNERSTONE HOME		·				
	LENDING, INC.	7	\$930,776.00	63.96%	0 \$0.00	NA	0
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0 \$0.00	NA	0
Total		11	\$1,455,165.49	100%			0
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3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0 \$0.00	NA	0
PIJOININAL	CORNERSTONE HOME		ψ <i>545,434.</i> 43	40.4170	<u> </u>	INA	V
		7	\$1,112,453.27	69.71%	0 \$0.00	NA	0
	LENDING, INC.	1	¢160 000 00	10.020	0 00 00	N.T.A	0
T-4-1	GROUP MORTGAGE, LLC	10	\$160,000.00	10.02%	1		U
Total		10	\$1,595,905.50	100%	90.00	<u>'</u>	U
	GODNED GROVE VIOLES	+					${\it H}$
3138YRNB0	CORNERSTONE HOME	12	\$1,489,399.37	100%	0 \$0.00	NA	0
Total	LENDING, INC.		· · ·	1000	0 40.00		ш
Total		12	\$1,489,399.37	100%	90.00	1	0
	G0D177D670177	-					${f H}$
3138YRNC8	CORNERSTONE HOME	7	\$1,083,827.97	100%	0 \$0.00	NA	0
	LENDING, INC.				·		$\prod_{i=1}^{n}$
Total		7	\$1,083,827.97	100%	0 \$0.00	1	0
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3138YRND6	CITIZENS BANK OF LAS	2	\$188,434.03	12.54%	0 \$0.00	NA	0
	CRUCES	<u> </u>	\$100,10 1.00	12.5 170	\$ \$0.00	1,7,	\prod
	COMM NATL BK OF	1	\$93,867.56	6.25%	0 \$0.00	NA	0
<u> </u>	TXRKANA		Ψ25,307.30	3.23 /	Ψ0.00	1,73	
	CORNERSTONE HOME	12	\$1,029,491.00	68.51%	0 \$0.00	NA	0
<u> </u>	LENDING, INC.		· · ·				44
	GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0 \$0.00	NA	0
	SECURITY STATE BANK &	1	\$104,000.00	6.91%	0 \$0.00	NA	0
	TRUST		. ,		·		₩
Total		17	\$1,502,792.59	100%	0 \$0.00		0
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3138YRNE4	CORNERSTONE HOME	8	\$1,125,168.00	66.45%	0 \$0.00	NA	
01301KNE4	LENDING, INC.	٥	\$1,123,108.00	00.43%	U \$0.00	INA	۳
	GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0 \$0.00	NA	0
Total		12	\$1,693,184.38	100%	0 \$0.00		0
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3138YRNF1	BANK OF BRENHAM	1	\$140,000.00	9.05%	0 \$0.00	NA	0
	CITIZENS BANK OF LAS		·				
	CRUCES	1	\$144,786.39	9.36%	0 \$0.00	NA	. 0
	CORNERSTONE HOME			0.1 -			Ħ
	LENDING, INC.	9	\$1,261,483.60	81.59%	0 \$0.00	NA	. 0
Total		11	\$1,546,269.99	100%	0 \$0.00		0
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3138YRNG9	CORNERSTONE HOME LENDING, INC.	13	\$2,179,625.91	93.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00	NA	0
Total		14	\$2,339,625.91	100%	0	\$0.00		0
3138YRNH7	CORNERSTONE HOME LENDING, INC.	5	\$580,421.14	54.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00	NA	0
Total		9	\$1,055,704.48	100%	0	\$0.00		0
3138YRNJ3	CORNERSTONE HOME LENDING, INC.	12	\$1,078,597.57	93.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00	NA	0
Total		13	\$1,150,513.04	100%	0	\$0.00		0
3138YRNK0	CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00	NA	0
	GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00	NA	0
	R BANK	1	\$116,616.19	10.03%	0	\$0.00	NA	0
Total		9	\$1,162,723.33	100%	0	\$0.00		0
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3138YRNL8	CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0
Total		12	\$1,975,726.66	100%	0	\$0.00		0
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3138YRNM6	CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	NA	0
	GRAND BANK	1	\$161,990.00	12.75%		\$0.00	NA	11
	GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	_	\$0.00	NA	11
	R BANK	1	\$164,197.86	12.93%		\$0.00	NA	.0
Total		8	\$1,270,028.72	100%	0	\$0.00		0
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3138YRPD4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0
Total		22	\$6,537,383.69	100%	0	\$0.00		0
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3138YRPE2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0
Total		30	\$8,044,201.32	100%	0	\$0.00		0
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3138YRPF9	CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%		\$0.00	NA	Ш
Total		8	\$2,279,850.84	100%	0	\$0.00		0
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3138YRPG7	CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0
Total		6	\$1,752,065.81	100%	0	\$0.00		0
								Ш
3138YRPH5	CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	NA	.0
Total		16	\$4,526,746.48	100%	0	\$0.00		0
								Ш
3138YRPJ1	CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%		\$0.00	NA	Ш
	GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%		\$0.00	NA	.0
Total		18	\$5,208,592.04	100%	0	\$0.00		0
21203/DDIZ0	CMC HOME LENDING	1	¢200 277 00	2.000	0	ΦΩ ΩΩ	NT A	
3138YRPK8	CMC HOME LENDING	1	\$200,277.00	3.88%	U	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%		\$0.00	NA	ш
	GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	.0
	PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%		\$0.00	NA	Ш
Total		19	\$5,157,897.28	100%	0	\$0.00		0
21207/277			Ф2 101 177 17	5 0.0551		40.00		
3138YRPL6		14	\$3,484,172.10	78.85%	0	\$0.00	NA	.[0]

	CORNERSTONE HOME LENDING, INC.						
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	9.44% 0	\$0.00	NA	0
Total		17	\$4,418,550.25	100% 0	\$0.00		0
		\perp					Ц
3138YRPM4	CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100% 0	\$0.00	NA	₩
Total		8	\$2,392,288.55	100% 0	\$0.00		0
<u> </u>		$-\!\!\!+$					4
3138YRPN2	ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78% 0	\$0.00	NA	Ш
	GROUP MORTGAGE, LLC	1	\$175,500.00	4.05% 0	\$0.00	NA	0
Total		17	\$4,343,850.22	100% 0	\$0.00		0
							Ц
3138YRPP7	ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76% 0	\$0.00	NA	44
<u> </u>	GROUP MORTGAGE, LLC	3	\$686,100.00	13.14% 0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38% 0	\$0.00	NA	₩
Total		19	\$5,219,752.79	100% 0	\$0.00		0
<u> </u>				$\longrightarrow \coprod$			$\!$
3138YRPQ5	CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100% 0	\$0.00	NA	Н-
Total		7	\$1,862,636.88	100% 0	\$0.00		0
<u> </u>				$\longrightarrow \!$			$\!$
3138YRPR3	CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81% 0	\$0.00	NA	44
	GROUP MORTGAGE, LLC	1	\$400,000.00	9.61% 0	\$0.00	NA	0
Total		14	\$4,159,697.82	100% 0	\$0.00		0
<u> </u>				$\longrightarrow \coprod$			4
3138YRR26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	2	\$615,215.51	0.32% 0	\$0.00	NA	0

MORTGAGE							
BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	NA	0
BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0
CITIBANK,N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	NA	0
ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0
IVY MORTGAGE INC	1	\$413,000.00	0.22%		\$0.00	NA	0
IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0
JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0
MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0
MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0
NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	NA	0
	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE						
	SIRVA MORTGAGE	3	\$985,979.57	0.52% 0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4% 0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$350,482.91	0.18% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$234,646.06	0.12% 0	\$0.00	NA	0
Total		631	\$190,867,792.12	100% 0	\$0.00		0
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3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$98,847.57	0.52% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04% 0	\$0.00	NA	
<u> </u>	CITIBANK,N.A.	27	\$10,650,954.13	56.3% 0	\$0.00	NA	0
<u> </u>	ETHOS LENDING, LLC	2	\$933,450.02	4.93% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3% 0	\$0.00	NA	0
<u> </u>	HANA FINANCIAL INC.	1	\$313,483.87	1.66% 0	\$0.00	NA	\boldsymbol{T}
<u> </u>	IVY MORTGAGE, INC	1		1.21% 0	\$0.00	NA	\mathbf{r}
<u> </u>	JMAC LENDING, INC.	2	\$1,030,000.00	5.44% 0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4% 0	\$0.00	NA	Н
<u> </u>	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44% 0	\$0.00	NA	Ш
<u> </u>	MK LENDING CORP	1	\$382,620.04	2.02% 0	\$0.00	NA	T
<u> </u>	PERL MORTGAGE, INC.	1	\$384,250.00	2.03% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85% 0	\$0.00	NA	Н
	T.J. FINANCIAL, INC.	1	\$416,299.61	2.21% 0	\$0.00	NA	0
Total		49	\$18,919,577.42	100% 0	\$0.00		0
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY	2	\$582,283.16	14% 0	\$0.00	NA	0

	MORTGAGE ALLIANCE					
	CITIBANK,N.A.	3	\$716,184.00	17.22% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	2	\$457,200.00	11% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$199,742.55	4.8% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02% 0	\$0.00	NA 0
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93% 0	\$0.00	NA 0
Total		15	\$4,157,910.34	100% 0	\$0.00	0
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28% 0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49% 0	\$0.00	NA 0
	CITIBANK,N.A.	70	\$21,952,740.78	52.15% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$417,000.00	0.99% 0	\$0.00	NA 0
<u> </u>	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78% 0	\$0.00	NA 0

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	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	. , ,		_	\$0.00	NA	0
	NFM, INC.	1	\$223,250.00	0.53%	_	\$0.00	NA	
<u> </u>	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%		\$0.00	NA	
<u> </u>	QUONTIC BANK	1	\$255,662.89	0.61%		\$0.00	NA	1 1
<u> </u>	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%		\$0.00	NA	
<u> </u>	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00		_	\$0.00	NA	
Total		136	\$42,096,067.00	100%	0	\$0.00		0
3138YRR67	CITID A NIZ NI A	4	¢2 015 613 62	100%	_	\$0.00	NA	0
Total	CITIBANK,N.A.	4 4	\$2,015,613.62 \$2,015,613.62	100%	_	\$0.00 \$0.00	INA	<u>Λ</u>
1 Otai	+	 •	<u>Φ</u> 2,013,013.02	100 %	1	Φυ.υυ		V
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	n	\$0.00	NA	0
Total		671	\$334,340,752.33	100%	-	\$0.00	111.	0
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3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0
Total		34	\$2,737,964.86	100%	0	\$0.00		0
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3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	NA	0
Total		10	\$1,157,557.63	100%	0_	\$0.00		0
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3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19	95.45%	_	\$0.00	NA	1
<u> </u>	SIRVA MORTGAGE	1	\$138,590.25	4.55%	_	\$0.00	NA	0
Total		22	\$3,048,355.44	100%	<u>0 </u>	\$0.00		0
2120VDD72	CITID ANIZ NI A	16	ФЭ 576 100 11	00 26%	_	\$0.00	NIA	
3138YRRZ3	CITIBANK,N.A.	10	\$2,576,188.11	88.36%	U	\$0.00	NA	U

	CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99% 0	\$0.00	NA	.0
	JMAC LENDING, INC.	1	\$164,745.96	5.65% 0	\$0.00	NA	0
Total		18	\$2,915,664.63	100% 0	\$0.00		0
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3138YRSA7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2% 0	\$0.00	NA	.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1% 0	\$0.00	NA	.0
<u> </u>	CAPSTONE LENDING CORP	1	\$306,155.99	1.51% 0	\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	CITIBANK,N.A.	63	\$15,355,891.06	75.58% 0	\$0.00	NA	77
<u> </u>	ECOM MORTGAGE, INC.	1	\$283,793.83	1.4% 0	\$0.00	NA	.0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18% 0	\$0.00	NA	44
<u> </u>	GOLD COAST BANK	1	\$446,250.00	2.2% 0	\$0.00	NA	.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3% 0	\$0.00	NA	0
<u> </u>	MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97% 0	\$0.00	NA	.0
	SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38% 0	\$0.00	NA	.0
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74% 0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97% 0	\$0.00	NA	ш
	VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31% 0	\$0.00	NA	0
Total		81	\$20,317,622.58	100% 0	\$0.00		0
3138YRUH9	SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100% 0	\$0.00	NA	.0
Total		4	\$1,142,054.80	100% 0	\$0.00		0
3138YRUJ5	SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100% 0	\$0.00	NA	.0
Total		9	\$2,661,808.75	100% 0	\$0.00		0
3138YRV70	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71% 0	\$0.00	NA	. 0
		1	\$177,044.08	1.75% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$388,586.69	3.83% 0	\$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76% 0	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA 0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA 0
Total		39	\$10,141,190.34	100%	0	\$0.00	0
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA 0

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	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48% 0	\$0.00	NA 0
Total		14	\$1,068,541.29	100% 0	\$0.00	0
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44% 0	\$0.00	NA 0
Total		11	\$1,027,170.17	100% 0	\$0.00	0
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41% 0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18% 0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91% 0	\$0.00	NA 0

ETHOS LENDING LLC A

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0
Total		19	\$5,972,914.60	100%	0	\$0.00		0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%		\$0.00	NA	H
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0	ľ
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0	
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	0	\$0.00			
	WESTSTAR MORTGAGE, INC	1	\$142,143.06	3.24%	0	\$0.00	NA	0	L
Total		16	\$4,370,488.92	100%	0	\$0.00		0	L
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3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0	L
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0	
	GARDNER FINANCIAL	1	\$416,371.94	6.92%	0	\$0.00	NA	0	

	SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32% 0	\$0.00	NA 0
	MONARCH BANK	1	\$416,371.94	6.92% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$211,000.00	3.51% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59% 0	\$0.00	NA 0
Total		20	\$6,018,827.34	100% 0	\$0.00	0
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$212,000.00	1.8% 0	\$0.00	NA 0

CORPORATION					
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69% 0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73% 0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83% 0	\$0.00	NA 0
	RPM MORTGAGE INC	4	\$928,457.18	7.87% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$417,000.00	3.53% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51% 0	\$0.00	NA 0
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53% 0	\$0.00	NA 0
Total		43	\$11,804,054.38	100% 0	\$0.00	0
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3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41% 0	\$0.00	NA 0

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	. 0	
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0	Γ
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%		\$0.00	NA	1	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%		\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	. 0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	. 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA	. 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	. 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	. 0	
Total		16	\$1,024,165.89	100%	0	\$0.00		0	L
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA	.0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	.0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	. 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	. 0	
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	. 0	
	MORTGAGE GROUP INC., A	1	\$108,600.00 \$84,000.00	8.2%		\$0.00 \$0.00			

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	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61% 0	\$0.00	NA 0
Total		10	\$1,024,505.82	100% 0	\$0.00	0
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91% 0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75% 0	\$0.00	NA 0
	SAGE BANK	1	\$34,000.00	3.37% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94% 0	\$0.00	NA 0
Total		15	\$1,008,001.28	100% 0	\$0.00	0
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8% 0	\$0.00	NA 0

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	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	. 0
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	NA	.0
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	. 0
Total		18	\$3,544,364.88	100%	0	\$0.00		0
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3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	.0
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	. 0
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	_	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$218,346.76		_	\$0.00	NA	
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	_	\$0.00	NA	-
	SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%		\$0.00	NA	.0
Total		52	\$14,894,090.05	100%	0	\$0.00		0
3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	\$0.00	NA	0
Total		57	\$14,605,861.93				0
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3138YS4E3	CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$123,843.99	3.81%	\$0.00		
Total		46	\$3,248,356.12	100%	\$0.00		0
3138YS4F0	NATIONSTARMORTGAGE	22	\$1,664,027.29	100% (0 \$0.00	NA	
Total	IVATIONOT/INMORTS/152	22	\$1,664,027.29	100% 0	†	174.4	0
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3138YS4G8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	\$0.00	NA	0
<u> </u>	CBC NATIONAL BANK	1	\$104,751.85	3.24%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%			
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	\$0.00		
	WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	\$0.00	NA	0
Total		34	\$3,236,656.95	100%	\$0.00		0
							4
3138YS4H6	NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	1		
	QUICKEN LOANS INC.	3	\$285,065.59	3.79%	1	NA	0
Total		76	\$7,514,911.51	100%	\$0.00		0
			*: 022 20 C 07	10000	20.00	27.4	+
3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100% 0	1		0
Total		11	\$1,023,396.07	100% 0	\$0.00		0
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	\$0.00	NA	0

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	CBC NATIONAL BANK	6	\$717,163.02	18.78% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07% 0	\$0.00	NA 0
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$116,350.00	3.05% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19% 0	\$0.00	NA 0
Total		32	\$3,818,464.53	100% 0	\$0.00	0
21207/0417	NA TIONISTA DA CORTO A CE	20	¢2 222 266 00	07.70%	Φ0.00	D.T.A.O.
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78% 0	\$0.00	NA 0
	PERL MORTGAGE INC. QUICKEN LOANS INC.	3	\$115,900.00 \$346,856.06	3.06% 0 9.16% 0	\$0.00 \$0.00	NA 0
Total	QUICKEN LOANS INC.	32	\$3,786,022.94	100% 0	\$0.00 \$0.00	NA 0
Total		32	\$3,760,022.9 4	100 % 0	φυ.υυ	U
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17% 0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$531,602.50	4.79% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44% 0	\$0.00	NA 0
	COMPASS MORTGAGE INC.	1	\$125,400.00	1.13% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$134,400.00		\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39% 0	\$0.00	NA 0
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00		\$0.00	
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66% 0	\$0.00	NA 0

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	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$142,303.68	1.28% 0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26% 0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33% 0	\$0.00	NA	0
Total		80	\$11,088,002.56	100% 0	\$0.00	(0
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$394,210.85	9.35% 0	\$0.00	NA	0
Total		31	\$4,218,596.60	100% 0	\$0.00		0
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3138YS4P8	AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$314,221.18	3.09% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48		\$0.00	NA	0
	EQUITY LOANS LLC	1	\$163,774.05	1.61% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2% 0	\$0.00	NA	0
	GTL INVESTMENTS INC.	2	\$325,689.59	3.21% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14% 0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$160,075.00	1.58% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$150,100.00	1.48% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$169,749.56		\$0.00	NA	
Total		63	\$10,152,754.33	100% 0	\$0.00		0

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	BROADVIEW MORTGAGE				dash			H
3138YS4Q6	CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0
Total		27	\$4,321,335.77	100%	0	\$0.00		0
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3138YS4R4	DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	\boldsymbol{T}	\$0.00	NA	
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	-	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA	0
Total		53	\$17,110,092.13	100%	0	\$0.00		0
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3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	.0
	MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	
Total		13	\$3,729,206.52	100%	0	\$0.00		0
3138YS4T0	AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	NA	.0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%		\$0.00	NA	_
	NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	\mathbf{T}
Total		25	\$6,919,084.72	100%	0	\$0.00		0
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3138YS4U7	NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	NA	0

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Total		11	\$2,656,297.28	100%	0	\$0.00		0
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3138YS4V5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	_	\$0.00	NA	
	QUICKEN LOANS INC.	1	\$183,152.96	9.92%	_	\$0.00	NA	-
Total		9	\$1,846,261.39	100%	0	\$0.00		0
3138YS4W3	NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0
Total		8	\$1,831,224.84	100%	0	\$0.00		0
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3138YS4X1	NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0
Total		11	\$2,727,276.08	100%	0	\$0.00		0
3138YS4Y9	NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00	NA	0
Total		27	\$3,841,689.25	100%	0	\$0.00		0
21207/045/6	VA EVOVGE A DA CODEG A GE	0	φ1 25 C 525 20	100%	0	Φ0.00		
3138YS4Z6	NATIONSTARMORTGAGE	8 8	\$1,256,525.20	100%	_	\$0.00	NA	
Total		8	\$1,256,525.20	100%	U	\$0.00		0
3138YS5A0	NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0
Total		8	\$1,589,926.24	100%	_	\$0.00		0
3138YS5B8	BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0
Total		27	\$7,024,657.59	100%	0	\$0.00		0
2120VC5C4	CTI INVESTMENTS INC	1	\$72.427.97	6 160	0	¢ስ ስስ	NT A	
3138YS5C6	GTL INVESTMENTS INC. NATIONSTARMORTGAGE	15	\$73,437.87 \$1,079,191.71	6.16% 90.5%		\$0.00 \$0.00	NA NA	
 	SIRVA MORTGAGE INC.	13	\$39,827.26	3.34%		\$0.00	NA NA	
Total	DIK TA MORTGAGE INC.	17	\$1,192,456.84	100%		\$0.00	11//1	0
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3138YS5D4	CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$109,575.00	4.84%		\$0.00	NA	
Total		23	\$2,261,185.73	100%	0	\$0.00		0

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3138YS5E2	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37% 0	·	NA	0
	NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63% 0	\$0.00	NA	0
Total		83	\$8,038,592.86	100% 0	\$0.00		0
3138YS5F9	CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46		·	NA	70
_ 	NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14% 0		NA	
<u> </u>	PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13% 0	\$0.00	NA	10
	RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63% 0	\$0.00	NA	0
Total		23	\$2,699,359.09	100% 0	\$0.00		0
3138YS5G7	CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23% 0	\$0.00	NA	0
<u> </u>	OVM FINANCIAL INC.	1	\$112,052.13	2.28% 0		NA	
	QUICKEN LOANS INC.	3	\$343,166.59			NA	10
Total		42	\$4,924,350.62	100% 0	\$0.00		0
3138YS5H5	AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36		·	NA	++
<u> </u>	CBC NATIONAL BANK	1	\$126,960.40	2.19% 0	\$0.00	NA	10
	CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41% 0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$146,626.82	2.53% 0	\$0.00	NA	A 0
	QUICKEN LOANS INC.	1	\$128,135.92	2.21% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00			NA	
Total		42	\$5,799,030.13	100% 0	\$0.00		0
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3138YS5J1	NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18% 0		NA	70
	QUICKEN LOANS INC.	1	\$137,533.07	1.82% 0	\$0.00	NA	10
Total		55	\$7,553,384.12	100% 0	\$0.00		0
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3138YS5K8	ACOPIA LLC	1	\$69,128.81	1.23% 0		NA NA	11
	GTL INVESTMENTS INC. HOMEOWNERS MORTGAGE	1	\$33,462.06 \$51,585.24			NA NA	
 	ENTERPRISES INC. MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25% 0	\$0.00	NA	<u>. </u>
	NATIONSTARMORTGAGE	75	\$5,338,206.83			NA NA	11
	RELIANCE FIRST CAPITAL	1	\$45,318.86			NA NA	

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Total		80	\$5,607,551.80	100%	0	\$0.00		0
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3138YS5L6	NATIONSTARMORTGAGE	28	\$4,464,985.15			\$0.00	NA	.0
Total		28	\$4,464,985.15	100%	0	\$0.00		0
3138YS5M4	NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0
0100125	QUICKEN LOANS INC.	1	\$237,172.34			\$0.00	NA	
Total	X O X O X O X O X O X O X O X O X O X O	37	\$8,320,927.14	100%	-	\$0.00		0
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3138YS5N2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA	.0
	GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%		\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$415,567.03			\$0.00	NA	
Total		10	\$3,491,220.37	100%	0	\$0.00		0
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3138YS5P7	CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00	NA	. 0
	GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$518,791.48			\$0.00	NA	
	NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	. 0
Total		7	\$2,036,687.81	100%	-	\$0.00		0
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3138YS5Q5	NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$192,700.00			\$0.00	NA	
Total		20	\$4,652,100.00	100%	0	\$0.00		0
3138YS5R3	MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	NA	10
013010310	NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%		\$0.00	NA	
Total		18	\$1,268,864.04	100%	_	\$0.00		0
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3138YS5S1	NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0
Total		53	\$3,661,884.99	100%	0	\$0.00		0
3138YS5T9	NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$89,909.71	6.13%		\$0.00	NA	1 1
Total		15	\$1,467,793.45	100%	0	\$0.00		0
3138YS5U6	NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0
Total		10	\$1,161,925.99	100%		\$0.00		0
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3138YS5V4		1	\$48,670.64	2.72%	0	\$0.00	NA	. 0

	CHURCHILL MORTGAGE CORPORATION						
	HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52% 0	0 \$0.00) NA	. 0
	NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76% 0	0 \$0.00) NA	.0
Total		18	\$1,787,366.58	100%	0 \$0.00	<u>/</u>	0
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3138YS5W2	AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47% 0	0 \$0.00) NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68% 0	0 \$0.00) NA	.0
	CBC NATIONAL BANK	1	\$105,666.00	6.31%	0 \$0.00) NA	. 0
	CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82% 0	0 \$0.00) NA	.0
	FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28% 0	0 \$0.00) NA	.0
	GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0 \$0.00) NA	0
	HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06% 0	0 \$0.00		
	LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92% 0	0 \$0.00) NA	. 0
<u> </u>	NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0 \$0.00) NA	0
	PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0 \$0.00) NA	0
Total		19	\$1,675,517.89	100% 0	0 \$0.00	<u> </u>	0
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3138YS5X0	GTL INVESTMENTS INC.	1	\$86,400.00			1	
<u> </u>	NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83% 0			
	QUICKEN LOANS INC.	1	\$92,275.00				.0
Total		23	\$2,186,939.22	100% 0	0 \$0.00	-	0
3138YS5Y8	AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56% 0	0 \$0.00) NA	.0
	FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%			0
<u> </u>	NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65% 0			-
	QUICKEN LOANS INC.	1	\$106,790.47		1		.0
Total		43	\$4,146,520.99	100% 0	0 \$0.00	1	0
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3138YS5Z5	CBC NATIONAL BANK	2	\$234,300.00	15.19% 0	0 \$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62% 0	0 \$0.00) NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8% 0	0 \$0.00) NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78% 0	0 \$0.00) NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94% 0	0 \$0.00) NA	.0

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	LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	\)
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	7 ()
	NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	1)
	PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00	NA	Ţ	J
	QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00	NA	1)
Total		13	\$1,542,336.06	100%	0	\$0.00		7)
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3138YS6A9	BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	7 ()
	CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	Ţ	J
	FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	7 ()
	NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	١ ()
	QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00	NA	1)
Total		26	\$3,048,224.42	100%	0	\$0.00)
3138YS6B7	NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	1)
	QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00	NA	1)
Total		13	\$1,537,417.84	100%	0	\$0.00		4)
3138YS6C5	AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00	NA	1)
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00	N.A	١ ()
	CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	N.A	1)
	CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00			Ī
	COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00	NA	1)
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00	NA	١ ()
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	7 ()
	GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00	NA	1)
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA	١ ()
	LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00	NA	١ ()
	LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	١ ()
	NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	١ ()
	RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	١ ()
	SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00	NA	1)
	SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00	NA	٧ ()

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	WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0
Total		21	\$2,913,126.81	100%	0	\$0.00		0
3138YS6D3	CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00	NA	0
Total		63	\$8,760,131.41	100%	0	\$0.00		0
3138YS6E1	NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0
Total		8	\$1,116,635.54	100%	0	\$0.00		0
3138YS6F8	BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0
Total		40	\$6,445,511.16	100%	0	\$0.00		0
3138YS6G6	FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$254,600.00		_	\$0.00	NA	0
Total		14	\$4,520,704.44	100%	0	\$0.00		0
3138ҮЅ6Н4	FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	٥	\$0.00	NA	. 0
	INATIONSTARMORTGAGE	1/			_	ψ0.00	1 17 1	
Total	QUICKEN LOANS INC.	4 25	\$948,600.00 \$6,235,691.66	15.22% 100%	0	\$0.00 \$0.00	NA	

BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94% 0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11% 0	\$0.00	NA	0
	21	\$5,872,148.57	100% 0	\$0.00		0
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BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00		·		ш
CBC NATIONAL BANK	1	\$205,416.37		†		
EQUITY LOANS LLC	1	\$209,950.00	1.21% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45% 0	1		
QUICKEN LOANS INC.	2	\$560,952.75		1		
R M K FINANCIAL CORP	1	\$363,750.00	2.1% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07% 0	\$0.00	NA	0
	67	\$17,343,997.88	100% 0	\$0.00		0
			<u> </u>	<u> </u>		4
ACOPIA LLC	1	\$182,400.00	9.49% ()	\$0.00	NA	0
GROUP LLC	1	\$140,000.00	7.28% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83% 0	\$0.00	NA	0
MA COMOTAL DANK	_	Φ1.62.762.71	8.52% 0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	1	\$163,763.71	0.32700	Ψο.σσ		\subseteq
	1	\$163,763.71			NA	Ш
INCORPORATED		·	12.99% 0	\$0.00		0
	BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC DISCOVER HOME LOANS INC. GOLDEN EMPIRE MORTGAGE INC. HOMEOWNERS FINANCIAL GROUP USA LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE PARAMOUNT BOND AND MORTGAGE CO INC PARAMOUNT EQUITY MORTGAGE LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK EQUITY LOANS LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE QUICKEN LOANS INC. R M K FINANCIAL CORP RELIANCE FIRST CAPITAL LLC ACOPIA LLC ADVISORS MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION	LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC DISCOVER HOME LOANS INC. GOLDEN EMPIRE MORTGAGE INC. HOMEOWNERS FINANCIAL GROUP USA LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE PARAMOUNT BOND AND MORTGAGE CO INC PARAMOUNT EQUITY MORTGAGE LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK EQUITY LOANS LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE CORPORATION CBC NATIONAL BANK EQUITY LOANS LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE QUICKEN LOANS INC. R M K FINANCIAL CORP RELIANCE FIRST CAPITAL LLC ACOPIA LLC ACOPIA LLC ADVISORS MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 LEADERONE FINANCIAL CORPORATION 1 LEADERONE FINANCIAL CORPORATION 1 LEADERONE FINANCIAL CORPORATION 1	LLC	LLC	LLC	LLC

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	SUMMIT MORTGAGE BANKERS INC.							
Total		11	\$1,922,087.17	100%	0	\$0.00		0
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00	NA	0
Total		10	\$2,026,875.00	100%	0	\$0.00		0
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$418,775.00	11.87%	_	\$0.00	NA	
Total		14	\$3,528,691.17	100%	_	\$0.00		0
3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$421,818.79	11.36%		\$0.00	NA	
Total		16	\$3,712,942.03	100%	_	\$0.00		0
3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0
Total		7	\$1,615,679.88	100%	0	\$0.00		0
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3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0
Total		11	\$2,135,712.34	100%	0	\$0.00		0
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3138YS6S0	A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$323,950.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	0	\$0.00	NA	0

DISCOVER HOME LOANS INC	C. 7	\$1,876,547.69	2.83%	\$0.00	NA 0
DRAPER AND KRAMER	3	\$899,800.00	1.36%	\$0.00	NA 0
MORTGAGE CORP.		·			
EQUITY LOANS LLC	3	\$740,579.81	1.12%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12%	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A	4. 4	\$879,005.00	1.32%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGINC.	E 1	\$311,800.00	0.47%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	\$0.00	NA 0
GTL INVESTMENTS INC.	3	\$644,463.46	0.97%	\$0.00	NA 0
GVC MORTGAGE INC.	1	\$332,910.00	0.5%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27%	\$0.00	NA 0
HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97% 0	\$0.00	NA 0
LOAN SIMPLE INC.	1	\$218,400.00	0.33%	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	\$0.00	NA 0
MEGA CAPITAL FUNDING IN	C 2	\$829,066.91	1.25%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	\$0.00	NA 0
MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	\$0.00	NA 0
MORTGAGE ASSURANCE INC	C. 2	\$429,300.00	0.65%	\$0.00	NA 0
MORTGAGE FINANCIAL INC.	. 1	\$323,522.68	0.49%	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	\$0.00	NA 0
NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	\$0.00	NA 0
OAK MORTGAGE GROUP INC	C. 2	\$499,750.00	0.75%	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	\$0.00	NA 0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	\$0.00	NA 0
QUICKEN LOANS INC.	4	\$921,325.00	1.39%	\$0.00	NA 0
REGENCY MORTGAGE CORP	P. 1	\$222,300.00	0.33%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	\$0.00	NA 0

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SIRVA MORTGAGE INC.	3	\$845,330.00	1.27% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36% 0	\$0.00	NA	.0
THE FIRST STATE BANK	2	\$386,887.00	0.58% 0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	2	\$371,450.00	0.56% 0	\$0.00	NA	0
	1	\$206,695.05	0.31% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5% 0	\$0.00	NA	ш
	239	\$66,399,377.10	100% 0	\$0.00		0
BROADVIEW MORTGAGE	1	\$624 158 11	5.01%0	\$0.00	NA	0
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	1	\$237,500.00	1.91% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75% 0	\$0.00		ш
MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05% 0	\$0.00	NA	.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58% 0	\$0.00	NA	.0
NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73% 0	\$0.00	NA	. 0
QUICKEN LOANS INC.	1	\$181,350.00	1.46% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67% 0	\$0.00	NA	.0
SIRVA MORTGAGE INC.	1	\$192,350.00	1.54% 0	\$0.00	NA	.0
	45	\$12,460,243.77	100% 0	\$0.00		0
AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04% 0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14% 0	\$0.00	NA	.0
NETWORK FUNDING, L.P.	1	\$179,900.00	1.78% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	·		\$0.00		
SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION THE FIRST STATE BANK VAN DYK MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION MONTAGE MORTGAGE LLC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION	SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION THE FIRST STATE BANK VAN DYK MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP BROADVIEW MORTGAGE LLP 239 BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION MONTAGE MORTGAGE LLC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN GROUP, CALIBER HOME LOANS, INC. 27 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION	SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION 1 \$237,500.00	SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION 1 \$237,500.00 0.36% 0	SUMMIT MORTGAGE 2 \$483,000.00 0.73% 0 \$0.00	SUMMIT MORTGAGE 2 \$483,000.00 0.73% 0 \$0.00 NA

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Total		36	\$10,107,224.59	100%	0 \$0.00	0
			1 2) 2		,	
3138YSA30	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	\$0.00	NA 0
Total		59	\$16,659,615.03	100%	0 \$0.00	0
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0 \$0.00	NA 0
	FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0 \$0.00	NA 0
Total		21	\$6,577,319.82	100%	0 \$0.00	0
3138YSA55	CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%		NA 0
	CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	1	NA 0
	CENTENNIAL BANK	1	\$56,000.00	2.11%	0 \$0.00	NA 0
	MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0 \$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0 \$0.00	NA 0
Total		34	\$2,654,195.00	100%	0 \$0.00	0
3138YSA63	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0 \$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0 \$0.00	NA 0
	PLATINUM BANK	1	\$120,000.00	3.79%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0 \$0.00	
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0 \$0.00	NA 0

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Total		24	\$3,167,249.65	100%	0 \$0.00	0
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	\$0.00	NA (
	FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	\$0.00	NA
Total		37	\$2,415,170.00	100%	90.00	0
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	\$0.00	NA
	CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	\$0.00	NA (
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0 \$0.00	NA (
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0 \$0.00	NA (
	ST. FIN CORP.	1	\$95,000.00	1.98%	0 \$0.00	NA (
Total		49	\$4,759,329.87	100%	0 \$0.00	0
3138YSA97	CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	\$0.00	NA (
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0 \$0.00	NA
Total		29	\$3,408,091.00	100%	0 \$0.00	0
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	\$0.00	NA
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0 \$0.00	NA (
	EASTERN BANK	1	\$133,000.00	0.97%	0 \$0.00	NA (
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0 \$0.00	NA (
	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0 \$0.00	NA (
		2	\$544,769.51	3.96%	\$0.00	NA

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47% 0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02% 0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35% 0	\$0.00	NA	0
Total		62	\$13,768,517.75	100% 0	\$0.00		0
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31% 0	\$0.00	NA	0
<u> </u>	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$301,000.00	2.31% 0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94% 0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94% 0	\$0.00	NA	0
	LPMC, LLC	1	\$130,000.00	1% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1% 0	\$0.00	NA	0
Total		67	\$13,009,186.57	100% 0	\$0.00		0
	AMERICAN PACIEIC						+
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66% 0	\$0.00	NA	Ш
<u> </u>	CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57% 0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31% 0	\$0.00	NA	Ш
<u> </u>	MC FINANCIAL, INC.	1	\$332,571.36	3.65% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32% 0	\$0.00	NA	0
Total		28	\$9,112,399.73	100% 0	\$0.00		0
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58% 0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00		\$0.00	NA	

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	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41% 0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77% 0	\$0.00	NA	0
<u> </u>	WALL FINANCIAL INC.	1	\$350,000.00			NA (0
	WESTERN BANCORP	2	\$1,205,182.07	7.1% 0	\$0.00	NA	0
Total		55	\$16,969,722.06	100% 0	\$0.00		0
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25% 0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58% 0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$256,500.00	0.81% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	92	\$26,994,185.80	85.72% 0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05% 0	0 \$0.00	NA	0
	PLATINUM BANK	1	\$367,200.00				$\boldsymbol{\vdash}$
<u></u>	ST. FIN CORP.	1	\$335,537.08	1	1 1	1	1
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	1	i i	1	m
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00				
Total		108	\$31,491,557.85	100% 0	\$0.00		0
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$470,250.00	3.62% 0	\$0.00	NAC	0
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92% 0	\$0.00	NA	0
		1	\$269,000.00	2.07% 0	\$0.00	NA (0

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.						I	
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	, 0
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC.	1	\$410,565.00			\$0.00		
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00	NA	. 0
	RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00	NA	0
Total		50	\$12,975,486.00	100%	0	\$0.00		0
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3138YSBA3	CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	_	\$0.00	NA	. 0
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	.0
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	. 0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	.0
Total		57	\$7,832,884.65	100%	0	\$0.00	<u>-</u>	0
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3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90			\$0.00		$\bot \bot$
<u> </u>	CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00			\$0.00		₩
Total		39	\$6,339,842.90	100%	0	\$0.00	ı	0
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	NA	.0
<u> </u>	CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0
<u> </u>	FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00	NA	.0
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00			\$0.00		44
<u> </u>	VANGUARD FUNDING LLC	1	\$382,500.00			\$0.00		-
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	.0

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Total		21	\$6,297,766.00	100%	0	\$0.00		()
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3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	7 ()
	CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	NA	7 ()
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	<u> </u>)
	FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	NA	7 ()
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00				NA		ı
Total		26	\$2,331,558.62	100%	0	\$0.00		1)
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3138YSBE5	CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	NA	()
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00				NA		
Total		22	\$2,805,949.00	100%	0	\$0.00		7)
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3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	7 ()
	ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	()
	AMERICAN FINANCIAL NETWORK, INC.	3	\$907,350.00				NA	Ť	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00	NA	7 ()
	CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00	NA	()
	CENDERA FUNDING, INC.	6	\$1,793,468.00		$\boldsymbol{-}$	\$0.00	NA	+	
	CENTENNIAL BANK	2	\$418,500.00		1 1		NA	_	7
	F&B ACQUISITION GROUP LLC	1	\$400,000.00				NA		
	FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00	NA	7 ()
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	7 ()
	FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00	NA	()
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00	NA	7 ()
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	7 ()
	ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00	NA	()
	PEOPLES HOME EQUITY, INC.	1	\$180,500.00				NA	7 ()
	RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00	NA	<u>,</u> ()
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	()
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	7 ()
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00	NA	7 ()
		1	\$270,000.00	1.12%	0	\$0.00	NA	()

	UNITED NORTHERN MORTGAGE BANKERS							
	LIMITED			<u>. </u>				Ш
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73% 0	J	\$0.00	NA	.0
	WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71% 0	J	\$0.00	NA	0
Total		84	\$24,082,771.62	100% 0)	\$0.00		0
3138YSBG0	CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22% 0	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00			\$0.00		
	HOWARD BANK	1	\$213,400.00	3.91% 0	J	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$285,000.00	†		\$0.00	NA	11
	SEMPER HOME LOANS, INC.	1	\$202,100.00			\$0.00	NA	-
Total		20	\$5,458,248.00	100% 0		\$0.00		0
24207/07/10	CALIFED HOME LOANG INC	1.5	\$2.075.700.00	74 4107 /		*0.00	NTA	\coprod
3138YSBH8	CALIBER HOME LOANS, INC.	15	\$3,875,790.00	1		\$0.00	NA NA	-
<u> </u>	FFC MORTGAGE CORP.	1	\$331,200.00	6.36% 0)	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26% 0)	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$160,155.00	3.07% 0	ე	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,300.00	3.42% 0	J	\$0.00	NA	0
	ST. FIN CORP.	2	\$493,060.00	9.48% 0	o	\$0.00	NA	0
Total		21	\$5,208,505.00	1		\$0.00		0
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19% 0	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9% 0	0	\$0.00	NA	0
	AMERICASH	1	\$408,000.00	6.23% 0	o	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$217,550.00			\$0.00	NA	
	CALIBER HOME LOANS, INC.	16	\$4,805,072.00			\$0.00	NA	T = T
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00			\$0.00	NA	
	WALL FINANCIAL INC.	2	\$424,350.00	6.49% 0	J	\$0.00	NA	0
Total		23	\$6,543,962.00	1		\$0.00		0
								$oldsymbol{\perp}$
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	1		\$0.00	NA	0
Total		144	\$44,397,456.00	100% 0	<u>)</u>	\$0.00		0
3138YSE36	LOANDEPOT.COM, LLC	18	\$5,075,102.52	100% 0	0	\$0.00	NA	0
Total	LUANDLI UT.COM, LLC	18	\$5,075,102.52 \$5,075,102.52	1		\$0.00 \$0.00		0
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3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100% 0	J	\$0.00	NA	0

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Total		17	\$2,332,726.65	100%	0	\$0.00		0
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3138YSE51	LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	.0
Total		20	\$4,923,540.14	100%	0	\$0.00		0
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3138YSE77	LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	_	\$0.00	NA	T
Total		18	\$5,039,356.51	100%	0	\$0.00		0
21207/05/05	TO AND EDOTE COM LLIC	40	Φ14 504 621 0 2	1000		Φ0.00	NT 4	
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	_	\$0.00	NA	
Total		49	\$14,594,631.82	100%	U	\$0.00		0
3138YSE93	IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	-	\$0.00	NA	T
	POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	TT
Total		191	\$49,738,122.36	100%	0	\$0.00		0
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3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	_	\$0.00	NA	0
Total		17	\$6,299,574.21	100%	0	\$0.00		0
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3138YSEK8	LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	_	\$0.00	NA	TT
Total		24	\$6,511,318.78	100%	O	\$0.00		0
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11 207 902 69	100%	Λ	\$0.00	NI A	0
Total	LOANDEPOT.COM, LLC	38	\$11,307,892.68 \$11,307,892.68	100%	_	\$0.00 \$0.00	NA	0
Total		30	φ11,507,072.00	100 /6	U	Ψ0.00		ľ
3138YSEM4	LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA	0
Total	·	18	\$5,123,849.65	100%	0	\$0.00		0
3138YSEN2	LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0
Total		18	\$4,690,822.11	100%	0	\$0.00		0
21203/05/07	LOANDEDOT COM LLC	4	¢1 525 552 (0	1000	Λ	¢0.00	NT A	
3138YSEP7 Total	LOANDEPOT.COM, LLC	4 4	\$1,535,552.68 \$1,535,552.68	100% 100%	_	\$0.00 \$0.00	NA	0
Total		4	\$1,555,552.06	100%	U	φυ.υυ		V
3138YSEQ5	LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0
Total		14	\$2,838,971.26	100%	_	\$0.00	-	0
3138YSER3	LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0
Total		46	\$15,457,423.71	100%	0	\$0.00		0
21207/07/01	LOANDEDOT CONTAC	2.4	Φ.C. CO.C. O.1O. O.O.	100~	0	40.00	***	
3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	_	\$0.00	NA	
Total		24	\$6,626,949.00	100%	V	\$0.00		0
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0
Total	LOANDER OT COIVI, LLC	18	\$6,309,153.27 \$6,309,153.27	100%	_	\$0.00 \$0.00		0

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3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100% 0	\$0.00	NA 0
Total	,	97	\$26,485,705.81	100% 0	\$0.00	0
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100% 0	\$0.00	NA 0
Total	EOANDLI OT.COM, ELC	12	\$1,089,163.28	100% 0	\$0.00	0
Total		12	ψ1,002,103.20	100 /6 0	ψ0.00	U
3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100% 0	\$0.00	NA 0
Total		20	\$4,953,295.00	100% 0	\$0.00	0
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100% 0	\$0.00	NA 0
Total	Born voli or com, Elec	8	\$1,620,796.28	100% 0	\$0.00	0
			\$1,020,13 0V20	20070	φοισσ	
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100% 0	\$0.00	NA 0
Total		15	\$4,821,550.00	100% 0	\$0.00	0
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100% 0	\$0.00	NA 0
Total		18	\$5,309,950.00	100% 0	\$0.00	0
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100% 0	\$0.00	NA 0
Total	EO/HVDLI OT.COM, ELC	19	\$5,376,350.00	100% 0	\$0.00	0
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3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100% 0	\$0.00	NA 0
Total		15	\$1,851,309.50	100% 0	\$0.00	0
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100% 0	\$0.00	NA 0
Total	LOANDEROT.COM, ELC	46	\$14,317,202.17 \$14,317,202.17	100% 0	\$0.00 \$0.00	0
Total		10	ψ14,517,202.17	100 /6 0	ψ0.00	
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100% 0	\$0.00	NA 0
Total		59	\$19,525,552.00	100% 0	\$0.00	0
3138YSFE1	LOANDEDOT COM LLC	15	¢5 001 120 00	100% 0	\$0.00	NA O
Total	LOANDEPOT.COM, LLC	15	\$5,001,139.00 \$5,001,139.00	100% 0	\$0.00 \$0.00	NA 0
1 Otal		13	\$3,001,139.00	100 % 0	Φυ.υυ	U
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100% 0	\$0.00	NA 0
Total		33	\$9,040,127.00	100% 0	\$0.00	0
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100% 0	\$0.00	NA 0
Total		18	\$5,509,589.00	100% 0	\$0.00	0
3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100% 0	\$0.00	NA 0
Total	LOANDEFOT.COM, ELC	68	\$20,715,259.00 \$20,715,259.00	100% 0	\$0.00 \$0.00	NA 0
ı otal		00	Ψ20,113,237,00	100 /0 0	φυ.υυ	U
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	228	\$62,830,767.00	100% 0	\$0.00	0

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3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100% 0	\$0.00	NA	0
Total		38	\$3,552,606.32	100% 0	\$0.00		0
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100% 0	\$0.00	NA	n
Total	LOTHIDLI OTTOM, LLC	24	\$2,801,356.81	100% 0	\$0.00		0
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100% 0	\$0.00	NA	0
Total		22	\$2,947,357.08	100% 0	\$0.00		0
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100% 0	\$0.00	NA	0
Total	Bern Bar erreem, and	17	\$2,723,467.97	100% 0	\$0.00	1,111	0
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3138YSFP6	LOANDEPOT.COM, LLC	46	\$13,531,918.22	100% 0	\$0.00	NA	
Total		46	\$13,531,918.22	100% 0	\$0.00		0
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100% 0	\$0.00	NA	0
Total	EOANDEI OT.COM, EEC	4	\$1,079,778.06	100%0	\$0.00		0
Total		1 1	Ψ1,075,770.00	100 / 0	ψο.σσ		
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100% 0	\$0.00	NA	0
Total		48	\$9,269,149.00	100% 0	\$0.00		0
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100% 0	\$0.00	NA	
Total		15	\$5,113,500.00	100% 0	\$0.00		0
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100% 0	\$0.00	NA	n
Total	EOANDEI OT.COM, EEC	19	\$5,713,950.00 \$5,713,950.00	100% 0	\$0.00		0
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3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100% 0	\$0.00	NA	0
Total		38	\$9,402,088.59	100% 0	\$0.00		0
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100% 0	\$0.00	NA	0
Total	Bern Bar e meeni, and	17	\$5,512,902.00	100% 0	\$0.00	- 111	0
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100% 0	\$0.00	NA	0
Total		38	\$10,745,316.43	100% 0	\$0.00		0
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100% 0	\$0.00	NA	0
Total	BOTH OF COM, ELC	36	\$3,191,995.93	100% 0	\$0.00		0
			4-7-2-3-2-3		7 3 3 3		Ť
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100% 0	\$0.00	NA	0
Total		18	\$5,491,211.04	100% 0	\$0.00		0
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3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100% 0	\$0.00	NA	
Total		41	\$10,329,920.54	100% 0	\$0.00		0

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3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0
Total		20	\$1,352,555.21	100%	_	\$0.00		0
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3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	+-	\$0.00	NA	0
Total		20	\$1,986,320.17	100%	0	\$0.00		0
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3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	_	\$0.00	NA	\mathbf{r}
	RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%		\$0.00	NA	Ш
	V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	-	\$0.00	NA	++
	WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%	0	\$0.00	NA	$\boldsymbol{\tau}$
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	_	\$0.00	NA	0
Total		6	\$1,634,666.73	100%	0	\$0.00		0
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3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	_	\$0.00	NA	TT
Total		18	\$4,618,535.19	100%	U	\$0.00		0
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	n	\$0.00	NA	Λ
Total	OREEN TREE SERVICING ELC	12	\$1,417,405.57 \$1,417,405.57	100%	_	\$0.00 \$0.00	NA.	0
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3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0
Total	CILLLY TILL SERVICE VE ELE	14	\$1,915,799.51	100%	-	\$0.00	- 111	0
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3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0
Total		16	\$2,574,556.89	100%	0	\$0.00		0
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0
Total		10	\$1,827,928.11	100%	0	\$0.00		0
	A CADEMY MODECA OF				+			H
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,878.24	5.32%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0

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	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06% 0	\$0.00	NA 0
	Unavailable	1	\$142,410.60	3.79% 0	\$0.00	NA 0
Total		22	\$3,755,651.36	100% 0	\$0.00	0
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3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8% 0	\$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79% 0	\$0.00	NA 0
	BCB COMMUNITY BANK	1	\$121,420.86	2.8% 0	\$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9% 0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76% 0	\$0.00	NA 0
	LEGACY BANK	1	\$122,227.54	2.82% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57% 0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88% 0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$116,455.30		\$0.00	NA 0
Total		37	\$4,332,043.71	100% 0	\$0.00	0

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3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	.0
Total		50	\$3,190,319.25	100%	0	\$0.00		0
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0
Total		27	\$2,642,036.92	100%	0	\$0.00		0
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0
Total		5	\$1,367,936.88	100%	0	\$0.00		0
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0
Total		9	\$1,005,617.62	100%	0	\$0.00		0
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0
Total		10	\$1,256,632.67	100%	0	\$0.00		0
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	.0
Total		3	\$684,737.17	100%	0	\$0.00		0
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	.0
Total		37	\$2,174,078.26	100%	0	\$0.00		0
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	.0
Total		22	\$2,086,852.41	100%	0	\$0.00		0
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	.0
Total		14	\$1,011,515.87	100%	0	\$0.00		0
3138YSP26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100%	0	\$0.00	NA	.0
Total		31	\$4,003,718.70	100%	0	\$0.00		0
3138YSP34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100%	0	\$0.00	NA	. 0
Total		59	\$3,785,423.03	100%	0	\$0.00		0
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3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100% 0	\$0.00	NA 0
Total		25	\$2,183,138.97	100% 0	\$0.00	0
3138YSPG5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100% 0	\$0.00	NA 0
Total		20	\$1,456,591.90	100% 0	\$0.00	0
3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100% 0	\$0.00	NA 0
Total		8	\$2,030,971.51	100% 0	\$0.00	0
3138YSPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100% 0	\$0.00	NA 0
Total		3	\$1,003,180.06	100% 0	\$0.00	0
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100% 0	\$0.00	NA 0
Total		28	\$8,562,227.73	100% 0	\$0.00	0
3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100% 0	\$0.00	NA 0
Total		13	\$3,153,587.91	100% 0	\$0.00	0
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100% 0	\$0.00	NA 0
Total		32	\$4,222,148.57	100% 0	\$0.00	0
3138YSQD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,206,713.14	100% 0	\$0.00	NA 0
Total		5	\$1,206,713.14	100% 0	\$0.00	0
3138YSQE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100% 0	\$0.00	NA 0
Total		21	\$5,081,088.22	100% 0	\$0.00	0
3138YSQF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,481,044.36	100% 0	\$0.00	
Total		19	\$2,481,044.36	100% 0	\$0.00	0
3138YSQG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100% 0	\$0.00	NA 0
Total		5	\$1,197,406.34	100% 0	\$0.00	0
3138YSQH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100% 0	\$0.00	NA 0

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Total		53	\$3,147,505.57	100%	0	\$0.00		0
Total		33	\$3,147,303.37	100 /6	U	φυ.υυ		V
3138YSQJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00	NA	0
Total		46	\$2,909,624.20	100%	0	\$0.00		0
3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00	NA	0
Total		24	\$1,883,904.60	100%	0	\$0.00		0
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00	NA	0
Total		39	\$3,761,006.61	100%	0	\$0.00		0
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00	NA	0
Total		23	\$2,214,107.52	100%	0	\$0.00		0
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,363,375.56	100%	0	\$0.00	NA	0
Total		4	\$1,363,375.56	100%	0	\$0.00		0
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00	NA	0
Total		19	\$3,105,386.05	100%	0	\$0.00		0
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00	NA	0
Total		7	\$1,122,485.08	100%	0	\$0.00		0
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100%	0	\$0.00	NA	0
Total		67	\$18,376,955.36	100%	0	\$0.00		0
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99% (\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$195,000.00	1.11% (\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77% (\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	\$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	\$0.00	NA 0
F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44% (\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59% (\$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32% (\$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%		
FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54% (\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%		
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	\$0.00	NA 0
GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	\$0.00	NA 0
GULF COAST BANK	1	\$130,000.00	0.74%	\$0.00	NA 0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37% (\$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23% (\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75% (
INDEPENDENT BANK	1	\$312,000.00	1.78% (\$0.00	NA 0
	1	\$377,000.00	2.15%	\$0.00	NA 0

LANDMARK COMMUNITY BANK					
LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21% 0	\$0.00	NA 0
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97% 0	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48% 0	\$0.00	NA 0
PINNACLE BANK	3	\$657,952.43	3.75% 0	\$0.00	NA 0
PINNACLE LENDING GROUP	1	\$165,000.00	0.94% 0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74% 0	\$0.00	NA 0
TATOM LENDING LLC	1	\$189,275.00	1.08% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69% 0	\$0.00	NA 0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85% 0	\$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19% 0	\$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13% 0	\$0.00	NA 0
US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25% 0	\$0.00	NA 0
WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56% 0	\$0.00	NA 0

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Total		70	\$17,549,937.73	100%	0 \$0.0	0 0
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0 \$0.0	0 NA 0
	IST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0 \$0.00	0 NA 0
	IST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0 \$0.00	0 NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0 \$0.00	0 NA 0
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0 \$0.00	NA 0
	CNB BANK INC	1	\$169,664.15	1.44%	0 \$0.00	0 NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0 \$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0 \$0.00) NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0 \$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0 \$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0 \$0.00	NA 0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96% 0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43% 0	\$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26% 0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29% 0	\$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1% 0	\$0.00	NA 0
	PLANTERS BANK INC.	1	\$128,000.00	1.09% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19% 0	\$0.00	NA 0
<u> </u>	TEXAS FIRST BANK	2	\$382,071.55	3.25% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47% 0	\$0.00	NA 0
	USNY BANK	1	\$119,481.80	1.02% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$197,000.00	1.68% 0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$149,352.25	1.27% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32% 0	\$0.00	NA 0
Total		62	\$11,741,831.92	100% 0	\$0.00	0
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39% 0	\$0.00	NA 0

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	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0 \$0.0	00 NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0 \$0.0	00 NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0 \$0.0	00 NA	0
I	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0 \$0.0	00 NA	0
	BANK OF TENNESSEE A FENNESSEE CORPORATION	1	\$97,229.21	2.7%	0 \$0.0	00 NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0 \$0.0	00 NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A FEXAS CORPORATION	1	\$109,675.38	3.05%	0 \$0.0	00 NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0 \$0.0	00 NA	0
1	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0 \$0.0	00 NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0 \$0.0	00 NA	0
A I	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0 \$0.0	00 NA	0
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0 \$0.0	00 NA	0
\	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0 \$0.0	00 NA	0
F	PINNACLE BANK	2	\$185,353.15	5.15%	0 \$0.0	00 NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0 \$0.0	00 NA	0
F	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0 \$0.0	00 NA	0
F	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0 \$0.0	00 NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0 \$0.0	00 NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0 \$0.0	00 NA	0
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0 \$0.0	00 NA	0
		1	\$103,156.16	2.86%	0 \$0.0	00 NA	0

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	STARION FINANCIAL A CORPORATION						1
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75% 0	\$0.00	NA 0)
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56% 0	\$0.00	NA 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00		\$0.00	NA 0	_
<u> </u>	VIP MORTGAGE INC	1	\$91,870.37	2.55% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48% 0	\$0.00	NA 0)
Total		37	\$3,601,175.11	100% 0	\$0.00	0	4
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01% 0	\$0.00	NA 0	
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31% 0	\$0.00	NA 0)
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65% 0	\$0.00	NA 0)
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87% 0	\$0.00	NA 0)
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06% 0	\$0.00	NA 0)
	CASON HOME LOANS	1	\$280,250.00	3.01% 0	\$0.00	NA 0	Ŋ
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38		\$0.00	NA 0	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96% 0	\$0.00	NA 0)
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72% 0	\$0.00	NA 0)
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73% 0	\$0.00	NA 0)
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32% 0	\$0.00	NA 0)
	FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7% 0	\$0.00	NA 0)
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12% 0	\$0.00	NA 0)
	HUNTINGDON VALLEY BANK A STATE CHARTERED	1	\$199,736.63	2.14% 0	\$0.00	NA 0)

	SAVINGS BANK	Ī		[]		- 11
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25% 0	\$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$151,009.77	1.62% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65% 0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11% 0	\$0.00	NA 0
Total		36	\$9,313,724.23	100% 0	\$0.00	0
		\longrightarrow		$-\!$		\longrightarrow
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79% 0	\$0.00	NA 0
	CASON HOME LOANS	2	\$235,572.21	7.63% 0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95% 0	\$0.00	NA 0
	COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92% 0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68% 0	\$0.00	NA 0
<u> </u>	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85% 0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$122,756.41	3.97% 0	\$0.00	NA 0

	CORPORATION					
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88% 0	\$0.00	NA 0
	PINNACLE BANK	2	\$233,318.51	7.55% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67% 0	\$0.00	NA 0
Total		26	\$3,089,046.32	100% 0	\$0.00	0
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72% 0	\$0.00	NA 0
	CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73% 0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$110,906.59	3.63% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05% 0	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12		\$0.00	NA 0
<u> </u>	LEGACY MORTGAGE LLC	1	\$122,233.89	4% 0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69% 0	\$0.00	NA 0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16		\$0.00	NA 0
<u> </u>	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68% 0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53		\$0.00	NA 0
	TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97% 0	\$0.00	NA 0

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	VIP MORTGAGE INC	1	\$115,095.51	3.76% 0	\$0.00	NA
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92% 0	\$0.00	NA
Гotal		26	\$3,057,285.99	100% 0	\$0.00	
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42% 0	\$0.00	NA
	CASON HOME LOANS	2	\$145,764.03	4.69% 0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63% 0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$78,605.82	2.53% 0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93% 0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18% 0	\$0.00	NA
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28% 0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12% 0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99% 0	\$0.00	NA
	KANE MORTGAGE, INC.	1	\$76,843.67	2.47% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35% 0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26% 0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57% 0	\$0.00	NA
	PINNACLE BANK	1	\$80,000.00	2.58% 0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48% 0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82% 0	\$0.00	NA
	ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19% 0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING	1	\$81,079.64	2.61% 0	\$0.00	NA

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	CORPORATION							Щ
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	.0
	VIP MORTGAGE INC	2	\$159,288.53			\$0.00	NA	0
Total		47	\$3,104,859.30	100%	0	\$0.00	'	0
					 		'	11
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47% (0	\$0.00	NA	.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	.0
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0
Total		9	\$1,186,801.17	100%	0	\$0.00	'	0
		—					'	#
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31% (0	\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	.0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03% (0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8% (0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	.0
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	.0
	VIP MORTGAGE INC	1	\$103,375.64			\$0.00	NA	.0
Total	_	13	\$1,248,546.40	100%	0	\$0.00	'	0
								4
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	J	\$0.00	NA	.0

1	\$197,510.51	0.56% 0	\$0.00	NA 0
2	\$560,536.95	1.59% 0	\$0.00	NA 0
1	\$151,790.58	0.43%	\$0.00	NA 0
1	\$238,064.10	0.68%	\$0.00	NA 0
2	\$505,502.59	1.43% 0	\$0.00	NA 0
3	\$778,597.42	2.21%	\$0.00	NA 0
1	\$416,425.49	1.18% 0	\$0.00	NA 0
1	\$150,782.64	0.43% 0	\$0.00	NA 0
3	\$719,508.21	2.04%	\$0.00	NA 0
2	\$330,535.14	0.94% 0	\$0.00	NA 0
2	\$432,667.72	1.23%	\$0.00	NA 0
1	\$241,830.00	0.69%	\$0.00	NA 0
1	\$198,000.00	0.56% 0	\$0.00	NA 0
1	\$279,200.00	0.79% 0	\$0.00	NA 0
1	\$408,000.00	1.16% 0	\$0.00	NA 0
1	\$190,348.25	0.54%	\$0.00	NA 0
1	\$220,190.00	0.63%	\$0.00	NA 0
1	\$156,000.00	0.44%	\$0.00	NA 0
1	\$245,512.82	0.7%	\$0.00	NA 0
1	\$156,534.04	0.44%	\$0.00	NA 0
1	\$151,790.58	0.43%	\$0.00	NA 0
1	\$153,588.11	0.44% 0	\$0.00	NA 0
1	\$151,698.97	0.43% 0	\$0.00	NA 0
	1 1 2 3 1 1 2 2 2 1	2 \$560,536.95 1 \$151,790.58 1 \$238,064.10 2 \$505,502.59 3 \$778,597.42 1 \$416,425.49 1 \$150,782.64 3 \$719,508.21 2 \$330,535.14 2 \$432,667.72 1 \$241,830.00 1 \$198,000.00 1 \$279,200.00 1 \$408,000.00 1 \$190,348.25 1 \$220,190.00 1 \$156,000.00 1 \$245,512.82 1 \$156,534.04 1 \$151,790.58	2 \$560,536.95	2 \$560,536.95 1.59% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$238,064.10 0.68% 0 \$0.00 2 \$505,502.59 1.43% 0 \$0.00 3 \$778,597.42 2.21% 0 \$0.00 1 \$416,425.49 1.18% 0 \$0.00 1 \$150,782.64 0.43% 0 \$0.00 2 \$330,535.14 0.94% 0 \$0.00 2 \$432,667.72 1.23% 0 \$0.00 1 \$241,830.00 0.69% 0 \$0.00 1 \$241,830.00 0.56% 0 \$0.00 1 \$279,200.00 0.79% 0 \$0.00 1 \$279,200.00 0.79% 0 \$0.00 1 \$20,190.00 0.63% 0 \$0.00 1 \$220,190.00 0.63% 0 \$0.00 1 \$245,512.82 0.7% 0 \$0.00 1 \$156,534.04 0.44% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$153,588.11 0.44% 0 \$0.00

F&M BANK A BANKING CORPORATION					
FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81% 0	\$0.00	NA 0
FIRST LENDING SOLUTIONS	1	\$310,100.00		\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13% 0	\$0.00	NA 0
FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	, ,		·	
FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1% 0	\$0.00	NA 0
HOMEPATH LENDING INC.	1	\$257,137.19	0.73% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81% 0	\$0.00	NA 0
I3 LENDING INC.	1	\$204,155.00	0.58% 0	\$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52			
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$234,077.06	0.66% 0	\$0.00	NA 0

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1	\$151,790.58	0.43% 0	\$0.00	NA	0
1	\$335,160.00	0.95% 0	\$0.00	NA NA	.0
1	\$152,589.49			1 1	11
1	\$266,000.00			1 1	$\boldsymbol{ au}$
1	\$389,500.00				
2	\$566,685.36				
1	\$352,913.11	1% 0	\$0.00	NA	0
1	\$232,771.56	0.66% 0	\$0.00) NA	0
2	\$485,391.35	1.38% 0	\$0.00) NA	0
1	\$166,969.65	0.47% 0	\$0.00) NA	0
1	\$160,328.81	0.46% 0	\$0.00) NA	0
1	\$151,790.58	0.43% 0	\$0.00) NA	0
1	\$282,235.61	0.8% 0	\$0.00	NA	0
1	\$151,790.58		·		0
1	\$151,091.55	0.43% 0	\$0.00	NA NA	0
1	\$156,000.00	0.44% 0	\$0.00) NA	0
1	\$164,867.37	0.47% 0	\$0.00) NA	0
1	\$163,768.92	0.46% 0	\$0.00) NA	0
1	\$275,000.00	0.78% 0	\$0.00) NA	0
2	\$085 815 87	2 8%	\$0.00) NA	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,160.00 1 \$152,589.49 1 \$266,000.00 1 \$389,500.00 2 \$566,685.36 1 \$352,913.11 1 \$232,771.56 2 \$485,391.35 1 \$166,969.65 1 \$160,328.81 1 \$151,790.58 1 \$151,790.58 1 \$151,790.58 1 \$151,091.55 1 \$156,000.00 1 \$164,867.37 1 \$163,768.92 1 \$275,000.00	1 \$335,160.00 0.95% 0 1 \$152,589.49 0.43% 0 1 \$266,000.00 0.76% 0 1 \$389,500.00 1.11% 0 2 \$566,685.36 1.61% 0 1 \$352,913.11 1% 0 2 \$485,391.35 1.38% 0 1 \$166,969.65 0.47% 0 1 \$160,328.81 0.46% 0 1 \$151,790.58 0.43% 0 1 \$282,235.61 0.8% 0 1 \$151,790.58 0.43% 0 1 \$151,790.58 0.43% 0 1 \$151,790.58 0.43% 0 1 \$151,091.55 0.43% 0 1 \$156,000.00 0.44% 0 1 \$164,867.37 0.47% 0 1 \$163,768.92 0.46% 0 1 \$275,000.00 0.78% 0	1 \$335,160.00 0.95% 0 \$0.00 1 \$152,589.49 0.43% 0 \$0.00 1 \$266,000.00 0.76% 0 \$0.00 1 \$389,500.00 1.11% 0 \$0.00 2 \$566,685.36 1.61% 0 \$0.00 1 \$352,913.11 1% 0 \$0.00 2 \$485,391.35 1.38% 0 \$0.00 1 \$166,969.65 0.47% 0 \$0.00 1 \$160,328.81 0.46% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$282,235.61 0.8% 0 \$0.00 1 \$151,091.55 0.43% 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00 1 \$164,867.37 0.47% 0 \$0.00 1 \$275,000.00 0.78% 0 \$0.00	1 \$335,160.00 0.95% 0 \$0.00 NA 1 \$152,589.49 0.43% 0 \$0.00 NA 1 \$266,000.00 0.76% 0 \$0.00 NA 1 \$389,500.00 1.11% 0 \$0.00 NA 2 \$566,685.36 1.61% 0 \$0.00 NA 1 \$352,913.11 1% 0 \$0.00 NA 1 \$232,771.56 0.66% 0 \$0.00 NA 2 \$485,391.35 1.38% 0 \$0.00 NA 1 \$166,969.65 0.47% 0 \$0.00 NA 1 \$160,328.81 0.46% 0 \$0.00 NA 1 \$151,790.58 0.43% 0 \$0.00 NA 1 \$151,790.58 0.43% 0 \$0.00 NA 1 \$151,091.55 0.43% 0 \$0.00 NA 1 \$151,091.55 0.43% 0 \$0.00 NA 1 \$156,000.00 0.44% 0 \$0.00 NA 1 \$164,867.37 0.47% 0 \$0.00 NA 1 \$163,768.92 0.46% 0 \$0.00 NA

RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	\$0.00	NA 0
SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58% 0	\$0.00	NA 0
SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43% 0	\$0.00	NA 0
SMI LENDING INC	1	\$279,000.00	0.79% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$367,481.49	1.04% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42% 0	\$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$190,683.97	0.54% 0	\$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5% 0	\$0.00	NA 0
THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65% 0	\$0.00	NA 0
THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51% 0	\$0.00	NA 0
USNY BANK	1	\$230,000.00	0.65% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$274,021.95	0.78% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$248,000.00	0.7% 0	\$0.00	NA 0
VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14% 0	\$0.00	NA 0

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42% 0	\$0.00	NA 0
Total		141	\$35,228,111.14	100% 0	\$0.00	0
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45% 0	\$0.00	NA 0
	AVENUE BANK	1	\$328,584.36	0.58% 0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$347,475.86	0.61% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$272,588.82	0.48% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34% 0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56% 0	\$0.00	NA 0

CAPSTONE BANK	1	\$168,210.00	0.29%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	\$0.00	NA 0
CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	\$0.00	NA 0
CITIZENS BANK	1	\$268,000.00	0.47%	\$0.00	NA 0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%		NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	\$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$217,500.00	0.38%	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59% (\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	\$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	\$0.00	NA 0
FIRST PREMIER BANK	2	\$582,621.94	1.02%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	\$0.00	NA 0

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GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	\$0.00	NA 0
GULF COAST BANK	1	\$417,000.00	0.73%	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	\$0.00	NA 0
HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	\$0.00	NA 0
HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69% (\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	\$0.00	NA 0
INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	\$0.00	NA 0
KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	\$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	\$0.00	NA 0
LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$220,367.59	0.39%	\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	\$0.00	NA 0
	1	\$169,500.00	0.3%	\$0.00	NA 0

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY						
MALIBU FUNDING INC.	1	\$399,000.00	0.7%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%			
MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	\$0.00	NA	0
MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	\$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	\$0.00	NA	0
PINNACLE BANK	7	\$1,553,918.35	2.72%	0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	\$0.00	NA	0
PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	\$0.00	NA	0
	1	\$274,000.00	0.48%	\$0.00	NA	0

RESCOM FINANCIAL SERVICES					
RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44% 0	\$0.00	NA 0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73% 0	\$0.00	NA 0
SMI LENDING INC	1	\$387,600.00	0.68% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$241,000.00	0.42% 0	\$0.00	NA 0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73% 0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41% 0	\$0.00	NA 0
TATOM LENDING LLC	1	\$310,000.00	0.54% 0	\$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$187,716.84	0.33% 0	\$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32% 0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35% 0	\$0.00	
TJC MORTGAGE, INC.	1	\$222,065.03	0.39% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73% 0	\$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42% 0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36% 0	\$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$236,000.00	0.41% 0	\$0.00	NA 0

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	CREDIT UNION A FEDERAL CREDIT UNION							
Total		203	\$57,139,352.88	100%	0	\$0.00		(
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	¥ (
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	1 (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	¥ (
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	A (
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	A (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	¥ (
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	¥ (
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	¥ (
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	A (
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	A (
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	¥ (
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	A (
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	A (
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	¥ (
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	A (
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	¥ (
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	A (
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	A (
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	A (
		3	\$652,113.64	2.12%	0	\$0.00	NA	A (

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18% (\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$298,855.93	0.97% (\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$330,000.00	1.07%	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99% (\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77% (\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,157,752.19	3.76%		NA	0
FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	\$0.00	NA	0
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	\$0.00	NA	0
HERRING BANK	1	\$203,718.94	0.66% (\$0.00	NA	0
HOME FUNDING CORP	1	\$239,077.52	0.78% (\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5% (\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	\$0.00	NA	0

KING FINANCIAL GROUP INC	1	\$308,750.00	1% (\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	\$0.00	NA 0
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48% (\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82% (\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67% (\$0.00	NA 0
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69% (\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73% (\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87% (\$0.00	NA 0
NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	\$0.00	NA 0
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	\$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	\$0.00	NA 0
PATTERSON STATE BANK	1	\$379,393.26	1.23%	\$0.00	NA 0
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	\$0.00	NA 0
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	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4% 0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1% 0	\$0.00	NA 0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	3	\$765,543.50	2.49% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5% 0		
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11% 0	\$0.00	NA 0
	VIP MORTGAGE	1	\$212,706.55	0.69% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54% 0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75% 0		
Total		118	\$30,801,604.84	100% 0	\$0.00	0
3138YSS23	CHINOMA LTD CO.	2	\$819,868.89	6.3% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6% 0	\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77% 0	\$0.00	NA 0
		3	\$688,842.37	5.3% 0	\$0.00	NA 0

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	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.							
Total		47	\$13,005,175.93	100%	0	\$0.00		0
3138YSS31	CHINOMA LTD CO.	1	\$129,816.84	11.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0
Total		9	\$1,169,679.54	100%	0	\$0.00		0
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0
	215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	1 1
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00	NA	
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00	NA	0
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$314,607.00	1.12%	0	\$0.00	NA	0
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0
		2	\$448,017.38	1.6%	0	\$0.00	NA	0

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	LINCOLNWAY COMMUNITY BANK						Ш
	MAC5 MORTGAGE, INC.	1	\$136,004.16	0.49% (0 \$0.00) NA (0
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0 \$0.00		
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0 \$0.00) NA(0
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16% (0 \$0.00) NA(0
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	 		
	NEW YORK COMMUNITY BANK	3	\$608,688.04				
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0 \$0.00) NA(0
	PIONEER BANK, SSB	2	\$412,649.81	1.47% (0 \$0.00) NA (0
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%			1
	PREFERRED HOME LENDING, LLC	2	\$665,337.89				
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0 \$0.00) NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0 \$0.00) NA(0
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82% (0 \$0.00) NA (0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02				
	STERLING STATE BANK	1	\$185,174.71	0.66%	0 \$0.00) NA (0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$374,270.34				
	TEXAS LOAN STAR, INC.	1	\$121,857.08	0.43%	0 \$0.00) NA(0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0 \$0.00) NA	0
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0 \$0.00) NA(0
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%			
	UNITED MUTUAL FUNDING CORP.	3	\$655,587.41				
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35% (0 \$0.00) NA(0
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0 \$0.00) NA(0
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%			
	ZEUS MORTGAGE, LTD.	3	\$426,197.46	1.52%	0 \$0.00) NA (C
	Unavailable	2	\$554,545.96		 	1	-
Гotal		122	\$28,014,651.48				1
					<u>, </u>		+
3138YSS56	INSC, INC.	1	\$348,518.74	31.26%	0 \$0.00) NA	t(
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0 \$0.00) NA	(

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	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48% 0	\$0.00	NA 0
Total		5	\$1,114,978.08	100% 0	\$0.00	0
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44% 0	\$0.00	NA 0
	215 HOLDING CO.	3	\$490,113.85	1.02% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58% 0	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82% 0	\$0.00	NA 0
	AFI FINANCIAL, INC	2	\$722,360.38	1.51% 0	\$0.00	NA 0
	AMC, INC	1	\$363,202.14	0.76% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96% 0	\$0.00	NA 0
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03% 0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86% 0	\$0.00	NA 0
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34% 0	\$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86% 0	\$0.00	NA 0
	CIBM BANK	2	\$460,818.45	0.96% 0	\$0.00	NA 0
	D & H LENDING INC	1	\$407,385.49	0.85% 0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85% 0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09% 0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61% 0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76% 0	\$0.00	NA 0
	FIRST LENDING	2	\$617,082.38	1.29% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23% 0	\$0.00	NA 0

	GREATWALL, INC	1	\$161,012.44	0.34% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64% 0	\$0.00	NA 0
	INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38% 0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46	0.83% 0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53% 0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69% 0	\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57% 0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83% 0	\$0.00	NA 0
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29% 0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$416,371.94	0.87% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67	1.74% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	2	\$725,156.16	1.51% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44% 0	\$0.00	NA 0
	STERLING STATE BANK	2	\$312,976.08	0.65% 0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57% 0	\$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56% 0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78% 0	\$0.00	NA 0
	UNISON BANK	1	\$187,816.69	0.39% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35% 0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$199,022.78	0.37% 0	\$0.00	NA 0
Total		161	\$47,993,716.66	100% 0	\$0.00	0
3138YSS72		1	\$313,077.71	1.77% 0	\$0.00	NA 0

1ST ALLIANCE MORTGAGE, LLC							ĺ	
ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	1 ()
ADELO MORTGAGE, INC.	1	\$322,554.99	1.83%	0	\$0.00	N.A	1 ()
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	A ()
ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26%	0	\$0.00	NA	A ()
AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	N.A	4 ()
AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	A ()
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	A ()
CALI-LAND, INC.	1	\$382,940.03	2.17%	0	\$0.00	NA	4 ()
ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	A ()
FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	N.A	4 ()
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	A ()
GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	N.A	1)
HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	Y ()
HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	N.A	4 ()
J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	N.A	4 ()
K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	A ()
LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	A ()
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	A ()
MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00			
MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	A ()
MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	4 ()
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	¥ ()
NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	A ()
NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	A ()
RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	A ()
SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	A ()
SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	A ()
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59		4	\$0.00	NA	A ()
STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	Y ()

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	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74% (\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9% (\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26% (\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$212,513.35	1.2%	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$367,504.30	2.08%	\$0.00	NA	0
	Unavailable	2	\$327,327.80	1.87% (\$0.00	NA	0
Total		65	\$17,638,850.49	100% (\$0.00		0
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67% (\$0.00	NA	0
	CIBM BANK	1	\$99,474.65	7.12% (\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$91,867.45	6.57%	\$0.00	NA	. 0
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39% (\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22% (\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$93,365.29	6.68%	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44% (\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79% (\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,772.17	7.5%	\$0.00	NA	0
Total		14	\$1,397,622.80	100%	\$0.00		0
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3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$134,805.00	5.44% (\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86% (\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$127,823.65	5.16%	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,583.64	4.86%	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9% (\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	\$0.00	NA	0

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	MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67%	0	\$0.00	NA	.0
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32			\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	.0
	STERLING STATE BANK	1	\$134,635.63	5.43%		\$0.00	NA	
	ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26%		\$0.00	NA	1 1
Total		19	\$2,479,347.95	100%	0	\$0.00		0
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	. 0
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	_	\$0.00	NA	+
	FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72%	0	\$0.00	NA	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	.0
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	.0
	INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89%	0	\$0.00	NA	.0
	LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26%	0	\$0.00	NA	.0
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87%	0	\$0.00	NA	.0
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	.0
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73%	0	\$0.00	NA	.0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	.0
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%		\$0.00	NA	0
Total		120	\$31,163,247.71	100%	0	\$0.00		0
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3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0

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Total		5	\$1,033,868.05	100% 0	\$0.00		0
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3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66% 0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05% 0	· ·		ш
	CHINOMA LTD CO.	1	\$359,457.78	0.9% 0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59% 0	·		ш
	EQUILANE LENDING LLC	1	\$333,896.34	0.84% 0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26% 0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05% 0	·		Ш
	MAC5 MORTGAGE, INC.	2	\$398,399.05	1% 0		NA	1 1 1
	MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19% 0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89% 0	·	NA	0
Total		136	\$39,765,535.49	100% 0	\$0.00		0
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3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84% 0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,900.00	1.33% 0	·		ш
<u> </u>	GREATWALL, INC	1	\$335,000.00	2.51% 0			T = T
<u> </u>	MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87% 0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73% 0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12% 0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13% 0	\$0.00	NA	0
Total		46	\$13,356,597.13	100% 0	\$0.00		0
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3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91% 0	\$0.00	NA	0

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	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	5.23%	\$0.00		
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	\$0.00	NA	0
Total		25	\$7,970,901.15	100%	\$0.00		0
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3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	\$0.00	NA	0
Total		5	\$1,459,796.18	100%	\$0.00		0
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$189,000.00	1.32%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00	6.52%	\$0.00	NA	Ш
	PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97% (\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89% (\$0.00	NA	0
Total		60	\$14,340,185.01	100%	\$0.00		0
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3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%		NA	
	LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	·	NA	Ш
Total		26	\$6,071,050.00	100%	\$0.00		0
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3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	\$0.00	NA	0

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	CHINOMA LTD CO.	1	\$305,500.00	0.61%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00	NA	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	
	MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0
Total		177	\$50,051,872.91	100%	0	\$0.00		0
21207/07/01	MANUFACTIVA CODETE A CEL DAC	- 1	Ф200 000 00	1.100	_	Φ0.00		
3138YSTG1	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	10
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$285,000.00	1.7%	0	\$0.00	NA	0
Total		52	\$16,772,811.00	100%	0	\$0.00		0
21207/077/10	GVIDVOVA A TIPD GO	- 1	ф120 000 00	2.55%	_	Φ0.00		
3138YSTH9	CHINOMA LTD CO. FIDELITY ONE MORTGAGE,	1	\$138,000.00	3.57%	U	\$0.00	NA	0
	INC.	1	\$136,000.00	3.51%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0
Total		30	\$3,869,545.00	100%	0	\$0.00		0
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3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00	NA	0

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Total		7	\$1,705,837.30	100% 0	\$0.00	0
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3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04% 0	\$0.00	NA 0
	ADVENTAS, INC.	1	\$145,000.00	0.61% 0	\$0.00	NA 0
	AFI FINANCIAL, INC	1	\$121,100.00	0.51% 0	\$0.00	NA 0
	AUSTIN CAPITAL	2	¢450.654.19	1.020/.0	¢0.00	NIA O
	MORTGAGE, INC	3	\$459,654.18	1.93% 0	\$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09% 0	\$0.00	NA 0
	BARTON CREEK LENDING	1	\$200,000.00	0.84% 0	\$0.00	NA 0
	GROUP LLC	1	¢150,000,00	0.6207.0	Φ0.00	NIA O
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75% 0	\$0.00	NA 0
	D & H LENDING INC	1	\$174,000.00	0.73% 0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58% 0	\$0.00	NA 0
	FIDELITY BANCORP	1	\$254,000.00	1.07% 0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00	1.49% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94% 0	\$0.00	NA 0
	GREATWALL, INC	1	\$240,000.00	1.01% 0	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19% 0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57% 0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58% 0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65% 0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75% 0	\$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69% 0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00	0.87% 0	\$0.00	NA 0
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94% 0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00			\$0.00	NA	
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00			\$0.00	NA	
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$232,439.46	0.98%		\$0.00	NA	0
	Unavailable	1	\$98,000.00			\$0.00	NA	0
Total		94	\$23,829,274.66	100%	0	\$0.00		0
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$172,500.00	2.65%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	2	\$244,850.00			\$0.00	NA	Ш
	FIRST LENDING	2	\$327,000.00	5.03%		\$0.00	NA	
	GREATWALL, INC	1	\$188,000.00	2.89%	_	\$0.00	NA	
	GUIDANCE MORTGAGE LLC	1	\$221,000.00		_	\$0.00	NA	_
	INSC, INC.	1	\$142,500.00	2.19%		\$0.00	NA	
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	_	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0
Total		33	\$6,499,941.88	100%	0	\$0.00		0

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3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03% 0	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63% 0	\$0.00	NA 0
	215 HOLDING CO.	3	\$834,786.47	1.05% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	2	\$690,750.00	0.87% 0	\$0.00	NA 0
	ADVENTAS, INC.	2	\$545,000.00	0.68% 0	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23% 0	\$0.00	NA 0
	AFI FINANCIAL, INC	1	\$360,444.17	0.45% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,000.00	0.52% 0	\$0.00	NA 0
	AMC, INC	3	\$890,600.00	1.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43% 0	\$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73% 0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	2	\$804,357.95	1.01% 0	\$0.00	NA 0
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78% 0	\$0.00	NA 0
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31% 0	\$0.00	NA 0
	CALI-LAND, INC.	1	\$624,578.51	0.78% 0	\$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55% 0	\$0.00	NA 0
	CIBM BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88% 0	\$0.00	NA 0
	D & H LENDING INC	1	\$351,000.00	0.44% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$287,450.00	0.36% 0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$209,683.71	0.26% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26% 0	\$0.00	NA 0
	FIDELITY BANCORP	1	\$409,000.00	0.51% 0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$304,000.00	0.38% 0	\$0.00	NA 0

FIRST COMMERCIAL BANK, N.A.	1	\$235,000.00	0.3%	\$0.00	NA 0
FIRST LENDING	3	\$935,698.00	1.17% (\$0.00	NA 0
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11% (NA 0
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27% (\$0.00	NA 0
GREATWALL, INC	3	\$935,300.00	1.17% (NA 0
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1% (\$0.00	NA 0
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16% (\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	\$0.00	NA 0
INSC, INC.	1	\$286,000.00	0.36% (\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$132,000.00	0.17%	\$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	3	\$724,605.00	0.91%	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44% (\$0.00	NA 0
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	\$0.00	NA 0
LENDIA, INC	2	\$645,500.00	0.81%	\$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	\$0.00	NA 0
MAC5 MORTGAGE, INC.	1	\$125,000.00	0.16%	\$0.00	NA 0
MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	\$0.00	NA 0
MILLER HOME MORTGAGE, LLC.	1	\$142,500.00	0.18%	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	\$0.00	NA 0
MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58% (\$0.00	NA 0
NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	\$0.00	NA 0
OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	\$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,929,345.00	2.42%	\$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	\$0.00	NA 0
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	PRIME MORTGAGE CORP OF	1	\$192,000.00	0.24%	0	\$0.00	NA	V C	Τ
	WISCONSIN PRO MORTGAGE	4	\$1,400,557.96	1.76%	H	·	NA	ł	ł
	CORPORATION				Н			-	ļ
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA	V C	1
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA	y C	
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA	V C	1
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA	V C	ı
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	v C	,
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	V C	4
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$251,127.83	0.32%	0	\$0.00	NA	v C	1
	TEXAS LOAN STAR, INC.	1	\$360,000.00	0.45%	0	\$0.00	NA	V (C	1
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	v C	,
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	-	\$0.00	NA	V C	1
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%		\$0.00	NA	+	1
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA	V C	Ļ
	UNITED MUTUAL FUNDING CORP.	11	\$3,724,870.00	4.68%	0	\$0.00	NA	7 C	,
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	y C	í
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	V C	
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	V C	1
	Unavailable	5	\$869,230.56	1.11%	0	\$0.00	NA	V C	-
Total		270	\$79,643,721.63	100%	0	\$0.00		0	Ļ
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	V C	
	IST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	v C	í
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	V C	_
	ADELO MORTGAGE, INC.	2	\$530,516.42	2.61%	0	\$0.00	NA	V C	L
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	V C	L
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	V C	ļ
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	V C	,
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	V C	ļ
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	C	
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	V C	

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	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$152,000.00	0.75% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92% 0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01% 0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$346,750.00	1.71% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3% 0	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93% 0	\$0.00	NA 0
	INSC, INC.	1	\$224,000.00	1.1% 0	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$326,539.26	1.61% 0	\$0.00	NA 0
	LENDIA, INC	1	\$175,000.00	0.86% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07% 0	\$0.00	NA 0
	MILLER HOME MORTGAGE, LLC.	1	\$178,480.00	0.88% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$238,000.00	1.17% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81% 0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77% 0	\$0.00	NA 0
	SYMMETRY MORTGAGE CORP.	1	\$170,000.00	0.84% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$297,189.99	1.46% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$164,000.00	0.81% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77% 0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$185,300.00	0.9% 0	\$0.00	NA 0
Total		72	\$20,311,307.05	100% 0	\$0.00	0
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$142,500.00	5.04% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	2	\$229,350.00	8.11% 0	\$0.00	NA 0

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	CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	.0
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0
	NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	.0
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	.0
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	. 0
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	. 0
	ZEUS MORTGAGE, LTD.	1	\$131,814.01	4.66%	0	\$0.00	NA	0
Total		21	\$2,827,007.86	100%	0	\$0.00		0
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3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	. 0
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0
Total		18	\$2,103,390.90	100%	0	\$0.00		0
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3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0
Total		28	\$3,856,277.58	100%	0	\$0.00		0
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	NA	0
Total	Gradi Trad Sart Ten to ade	19	\$3,072,459.35	100%		\$0.00		0
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3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA	0
	EQUITY BANK	1	\$80,785.30	2.37%		\$0.00	NA	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA	.0
Total		51	\$3,412,548.68	100%	0	\$0.00		0
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3138YSW69	GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA	.0
Total		57	\$5,516,656.58	100%	0	\$0.00		0
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3138YSW77	GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%		\$0.00	NA	
Total		23	\$2,683,122.69	100%	0	\$0.00		0

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N TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA	0
	35	\$4,697,886.00	100%		\$0.00		0
		. , ,					
ASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA	0
N TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA	0
	19	\$3,077,299.22	100%	0	\$0.00		0
N TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA	0
	6	\$1,419,613.92	100%	0	\$0.00		0
N TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA	0
	11	\$1,814,247.36	100%	0	\$0.00		0
N TREE SERVICING LLC	14	\$1,427,619.79	100%	_	\$0.00	NA	0
	14	\$1,427,619.79	100%	0	\$0.00		0
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EMY MORTGAGE	1	\$230,400.00	2.16%	0	\$0.00	NA	0
ORATION NET MORTGAGE LLG	2	•	4.600			NT A	0
NET MORTGAGE LLC	2	\$494,000.00	4.62%	_	\$0.00	NA NA	tt
NANCIAL INC.	1	\$195,000.00	1.82%	U	\$0.00	NA	U
L OAK HOME LOANS	1	\$179,800.00	1.68%	0	\$0.00	NA	0
RED MORTGAGE, INC.	3	\$487,000.00	4.56%	0	\$0.00	NA	n
OF ANN ARBOR	1	\$71,400.00	0.67%	_	\$0.00	NA	tt
SHIRE BANK	1	\$79,651.04	0.75%		\$0.00	NA	
RAL BANK	1	\$160,000.00	1.5%		\$0.00	NA	
CH MORTGAGE CORP	18	\$3,590,665.49	33.59%	_	\$0.00	NA	
NANCIAL FEDERAL IT UNION	1	\$300,000.00	2.81%		\$0.00	NA	П
ORTGAGE CORP.	1	\$160,000.00	1.5%	0	\$0.00	NA	0
CENTURY BANK, DNAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	П
HALLMARK GAGE CORP.	1	\$319,200.00	2.99%	0	\$0.00	NA	0
LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
RAL MORTGAGE 'AL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
AIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0
N TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0
O MORTGAGE ANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0
NA UNIVERSITY IT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0
LAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0
CY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	1	\$218,500.00	2.04%	0	\$0.00	NA	0
ľ]	T UNION AND BANK	T UNION 1 AND BANK 1	T UNION 1 \$182,500.00 AND BANK 1 \$328,000.00 Y BANK 1 \$140,000.00	T UNION 1 \$182,500.00 1.71% AND BANK 1 \$328,000.00 3.07% Y BANK 1 \$140,000.00 1.31%	T UNION 1 \$182,500.00 1.71% 0 AND BANK 1 \$328,000.00 3.07% 0 Y BANK 1 \$140,000.00 1.31% 0	T UNION	T UNION 1 \$182,500.00 1.71% 0 \$0.00 NA AND BANK 1 \$328,000.00 3.07% 0 \$0.00 NA Y BANK 1 \$140,000.00 1.31% 0 \$0.00 NA

	MCGLONE MORTGAGE COMPANY INC							
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,310.24	1.44%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$348,000.00	3.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$255,000.00	2.37%	0	\$0.00	NA	0
Total		51	\$10,690,415.93	100%	0	\$0.00		0
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3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0
Total		17	\$2,795,113.24	100%	0	\$0.00		0
								-
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	_	\$0.00	NA	0
Total		7	\$1,164,804.43	100%	0	\$0.00		0
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3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	_	\$0.00	NA	1 1
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$56,844.42	2.51%		\$0.00	NA	+
Total		33	\$2,268,038.41	100%	0	\$0.00		0
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00	NA	0
Total		30	\$2,929,001.21	100%	_	\$0.00		0
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3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0
Total		6	\$1,705,861.45	100%	0	\$0.00		0
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3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0
Total		16	\$1,868,906.95	100%	0	\$0.00		0
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0
Total		16	\$2,179,254.12	100%	0	\$0.00		0
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3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	_	\$0.00	NA	1 1
Total		16	\$3,409,364.68	100%	0	\$0.00		0
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3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	_	\$0.00	NA	
Total		13	\$2,933,229.81	100%	0	\$0.00		0

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3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76	100% 0	\$0.00	NA	0
Total		9	\$2,415,093.76	100% 0	\$0.00		0
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3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100% 0	\$0.00	NA	0
Γotal		13	\$2,099,540.50	100% 0	\$0.00		0
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138YSXA9	AFI FINANCIAL INC.	1	\$398,399.05	2.03% 0	\$0.00	NA	7
<u> </u>	ALLIED FIRST BANK, SB	1	\$163,378.56	0.83% 0	\$0.00	NA	. 0
	AMERICAN CHARTERED BANK	1	\$266,988.29	1.36% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42% 0	\$0.00	NA	0
<u> </u>	AMERICASH	1	\$416,357.96	2.12% 0	\$0.00	NA	. 0
	ASIS LENDING INCORPORATED	2	\$816,371.94	4.16% 0	\$0.00	NA	. 0
	AVEX FUNDING CORPORATION	1	\$311,530.08	1.59% 0	\$0.00	NA	4
<u> </u>	BANK OF ANN ARBOR	1	\$299,538.10	1.53% 0	\$0.00	NA	_
<u> </u>	CITYWIDE BANKS	1	\$399,397.54	2.04% 0	\$0.00	NA	. (
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,637.02	1.23% 0	\$0.00	NA	. (
	DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48% 0	\$0.00	NA	. (
	DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2% 0	\$0.00	NA	. (
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48% 0	\$0.00	NA	1
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21% 0	\$0.00	NA	_
<u> </u>	FRONTIER BANK	2	\$690,291.75	3.52% 0	\$0.00	NA	4
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9% 0	\$0.00	NA	4
<u> </u>	GOOGAIN, INC.	3	\$1,546,123.08	7.89% 0	\$0.00	NA	4
	HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12% 0	\$0.00	NA	4
<u> </u>	LAKELAND BANK	1	\$279,578.28	1.43% 0	\$0.00	NA	-
<u> </u>	LOANDEPOT.COM, LLC	1	\$369,442.72	1.88% 0	\$0.00	NA	
<u> </u>	MILLENNIUM BANK	1	\$416,371.94	2.12% 0	\$0.00	NA	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69% 0	\$0.00	NA	٠
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55% 0	\$0.00	NA	
<u> </u>	ONE MORTGAGE, INC.	1	\$169,743.95	0.87% 0	\$0.00	NA	
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02% 0	\$0.00	NA	
<u> </u>	PINNACLE MORTGAGE, INC.	2	\$767,578.57	3.92% 0	\$0.00	NA	<u>.</u>
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$208,685.22	1.06%	\$0.00	NA	ı

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	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2% 0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	\$0.00	NA 0
	WESTERN BANCORP	1	\$354,465.32	1.81% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$343,959.13	1.76% 0	\$0.00	NA 0
Total		61	\$19,601,403.24	100% 0	\$0.00	0
3138YSXB7	A & N MORTGAGE SERVICES, INC.	1	\$65,008.27	2.78% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,899.14	2.99% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,884.27	3.59% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$77,890.10	3.33% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$80,750.00	3.46%	\$0.00	NA 0
	BANK OF IDAHO	1	\$80,136.93	3.43% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$64,421.69	2.76% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41% 0	\$0.00	NA 0
	KEYSTONE BANK	2	\$132,000.00	5.65% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73% 0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$131,711.68	5.64% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A.	2	\$117,372.41	5.03% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	2	\$137,289.41	5.88% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP.	2	\$165,000.00	7.07% 0	\$0.00	NA 0
Total		34	\$2,335,549.06	100% 0	\$0.00	0
	AMEDICAN MODECACE &					
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$93,468.12	4.02%	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$101,956.14	4.38% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19% 0	\$0.00	NA 0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	4 C)
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	1)
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	10	J
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	1	Ŋ
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	A (Ţ
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	1)
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	-	\$0.00	NA	7	_
	MORTGAGE AMERICA, INC.	1	\$98,860.51	4.25%	0	\$0.00	NA	1)
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	4 C)
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	4 C	Ţ
	PEOPLES NATIONAL BANK, N.A.	1	\$98,794.24	4.25%	0	\$0.00	NA	4 C)
	PREMIER HOME MORTGAGE, INC.	1	\$106,944.87	4.6%	0	\$0.00	NA	A ()
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,455.44	4.4%	0	\$0.00	NA	4 ()
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	A ()
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	4 ()
	WESTSTAR MORTGAGE, INC.	1	\$109,837.95	4.73%	0	\$0.00	NA	4 C)
Total		23	\$2,326,327.83	100%	0	\$0.00	 	0	1
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3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	1 C	4
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	Y ()
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA	1 C)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,047.52	1.83%	0	\$0.00	NA	A C)
	ANCHOR BANK, N.A.	1	\$143,787.86	1.79%	0	\$0.00	NA	4 C)
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA	4 C)
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA	4 C)
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$132,117.72	1.65%	0	\$0.00	NA	4 C)
	CSTONE MORTGAGE, INC.	1	\$138,358.33	1.72%	0	\$0.00	NA	1 C)
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA	Y (,
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA	1 C	,
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	\boldsymbol{T}	\$0.00	NA	7	1
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%		\$0.00			Ī
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA	A C)
		1	\$141,929.90	1.77%	0	\$0.00	NA	V ())

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GEORGE MASON MORTGAGE, LLC					
GOOGAIN, INC.	1	\$136,000.00	1.7% (\$0.00	NA
GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%		
GROUP ONE MORTGAGE, INC.	1	\$149,788.66	1.87% (
HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	\$0.00	NA
INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	\$0.00	NA
KEYSTONE BANK	1	\$128,000.00	1.6% (\$0.00	NA
LOANDEPOT.COM, LLC	1	\$125,822.47	1.57% (\$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$280,413.14	3.5%	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$133,798.18	1.67%	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$141,799.93	1.77%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$134,805.49	1.68%	\$0.00	NA
RMS & ASSOCIATES	1	\$128,522.68	1.6%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,750.00	1.62%	\$0.00	NA
SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	·	NA
TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$132,816.76	1.64%	\$0.00	NA
	59	\$8,023,162.14	100%	\$0.00	

Total

3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0 \$0.00	NA	o
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,032.54	4.41%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,878.04	2.19%	0 \$0.00	NA	0
	CF BANK	1	\$164,112.78	2.24%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0 \$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$331,547.96	4.52%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,763.03	2.34%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$158,642.02	2.16%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0 \$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$310,621.46	4.23%	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0 \$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0 \$0.00	NA	0
		1	\$169,505.42	2.31%	0 \$0.00	NA	0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	THE MORTGAGE OUTLET, INC.	1	\$161,012.44	2.19% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39% 0	\$0.00	NA 0
Total		45	\$7,339,358.98	100% 0	\$0.00	0
			* * * * * * * * * * * * * * * * * * * *	- 10.210	** 20	27.10
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48% 0	\$0.00	NA 0
<u> </u>	ADAMS BANK & TRUST	1 1	\$319,538.12	0.44% 0	\$0.00	NA 0
<u> </u>	ADMIRALS BANK	1	\$263,611.07	0.37% 0	\$0.00	NA 0
-	ALLIED FIRST BANK, SB AMBECK MORTGAGE		\$320,557.75	0.45% 0	\$0.00	NA 0
	ASSOCIATES	1	\$227,635.94	0.32% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$536,631.44	0.75% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$729,193.98	1.02% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,670.17	0.46% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$233,562.39	0.33% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$189,630.44	0.26% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25% 0	\$0.00	NA 0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$196,522.71	0.27% 0	\$0.00	NA 0
<u> </u>	BANK OF IDAHO	1	\$358,570.97	0.5% 0	\$0.00	NA 0
<u> </u>	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69% 0	\$0.00	NA 0
<u> </u>	BANK OF THE PACIFIC		\$345,323.58	0.48% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38% 0	\$0.00	NA 0
<u> </u>	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	3	\$1,096,639.38	1.53% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32% 0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36% 0	\$0.00	NA 0

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	1			1		
CENTRAL BANK	1	\$325,280.65	0.45%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A	2	\$422,477.27	0.59%	0 \$0.00	NA	0
UTAH CORPORATION	ļ	Ψ122,177.27	0.27 //0	ψο.σσ	1111	Ŭ
COAST 2 COAST FUNDING	3	\$939,016.36	1.31%	0 \$0.00	NA	0
GROUP, INC.	1	ф225 202 40	0.220	0 00 00	NT A	0
COMMERCE UNION BANK	1	\$235,392.49	0.33%	-		${}^{-}$
COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0 \$0.00	NA	U
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$303,152.74	0.42%	0 \$0.00	NA	0
CSTONE MORTGAGE, INC.	2	\$633,631.60	0.88%	0 \$0.00	NA	Ω
DELMAR FINANCIAL						П
COMPANY	1	\$182,154.30	0.25%	0 \$0.00	NA	0
DIRECTORS FINANCIAL	1					
GROUP	2	\$885,150.13	1.23%	0 \$0.00	NA	O
DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0 \$0.00	NA	0
DREW MORTGAGE	2	\$621,106.39	0.86%	0 \$0.00	NA	0
ASSOCIATES, INC.		\$021,100.39	0.80%	50.00	INA	U
E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0 \$0.00	NA	0
EAST BOSTON SAVINGS	1	\$224,675.82	0.31%	0 \$0.00	NA	0
BANK	-					
EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.,	1	\$215,726.20	0.3%	0 \$0.00	NA	0
DBA SUPREME LENDING					 	H
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0 \$0.00	NA	0
FINWORTH MORTGAGE, LLC						H
AN INSBANK COMPANY	1	\$395,454.42	0.55%	0 \$0.00	NA	0
FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0 \$0.00	NA	0
FIRST CALIFORNIA	1	¢1 100 502 26	1 5207	φο οο	NIA	0
MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0 \$0.00	NA	U
FIRST CENTENNIAL	1	\$202,720.32	0.28%	0 \$0.00	NA	0
MORTGAGE CORPORATION	1	·				Ш
FIRST CENTURY BANK, N.A.	2	\$854,746.87	1.19%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$259,633.66	0.36%	0 \$0.00	NA	0
BANKERS, INC.	1	·			 	
FIRST HALLMARK MORTGAGE CORP.	1	\$375,470.22	0.52%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL						
INC	1	\$209,710.68	0.29%	0 \$0.00	NA	0
FRONTIER FINANCIAL, INC.		***	0.26%		27.1	
DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0 \$0.00	NA	O
GENERAL MORTGAGE	2	¢1 170 204 41	1 6 4 07	00.00	NIA	0
CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0 \$0.00	NA	U
GEORGE MASON MORTGAGE,	11	\$3,156,646.63	4.4%	0 \$0.00	NA	0
LLC		ψυ,1υυ,040.03	7. 4 /0	φυ.υυ	11/7	۷
GOLDEN EMPIRE MORTGAGE	, 2	\$497,320.95	0.69%	0 \$0.00	NA	0
INC.	1 -	, ., ., . 20., 20	2.27,0	1		

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				-		
GOOGAIN, INC.	4	\$1,380,000.00	1.92%	0 \$0.00) NA	0
GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0 \$0.00) NA	0
GREENTREE MORTGAGE	2	\$682,614.38	0.95%	0 \$0.00) NA	0
COMPANY, L.P.		Ψ002,014.30	0.75 %	Ψ0.00	, IVA	
GSF MORTGAGE	1	\$179,208.27	0.25%	0 \$0.00) NA	0
CORPORATION	1	Ψ179,200.27	0.23 70	Ψ0.00	1171	
HALLMARK HOME	2	\$446,598.37	0.62%	0 \$0.00) NA	0
MORTGAGE, LLC		,			ļ	
HERITAGE OAKS BANK	2	\$500,287.69	0.7%			
HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0 \$0.00) NA	0
INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0 \$0.00) NA	.0
INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0 \$0.00) NA	0
JAC FINANCIAL INC, DBA	1	\$341,828.40	0.48%	0 \$0.00) NA	
PLAZA LOANS	1	\$341,626.40	0.46%	0 \$0.00	, INA	U
JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0 \$0.00) NA	.0
LEND SMART MORTGAGE,	1	¢206 771 70	0.41%	0 \$0.00	NI A	
LLC	1	\$296,771.79	0.41%	0 \$0.00) NA	U
LIBERTY FINANCIAL	3	\$833,098.37	1.16%	0 \$0.00) NA	
SERVICES, LLC	3	\$655,096.57	1.10%	0 \$0.00	, INA	U
LRS FINANCIAL NETWORK,	1	\$247,151.27	0.34%	0 \$0.00) NA	
INC., DBA HNB MORTGAGE	1	\$247,131.27	0.34%	50.00) NA	· U
M&T BANK	1	\$203,962.21	0.28%	0 \$0.00) NA	.0
MARKETPLACE HOME	1	\$404,902.62	0.56%	0 \$0.00	NI A	
MORTGAGE, LLC	1	\$404,902.02	0.30%	0 \$0.00) NA	· U
MASON MCDUFFIE	1	\$230,681.75	0.32%	0 \$0.00) NA	
MORTGAGE CORPORATION	1	\$230,061.73	0.3270	50.00	, INA	U
MEGASTAR FINANCIAL	1	\$308,314.97	0.43%	0 \$0.00) NA	
CORP.	1	Ψ300,314.97		·	, INA	U
MILLENNIUM BANK	1	\$183,728.93	0.26%) NA	0
MONTGOMERY BANK, N.A.	1	\$180,000.00	0.25%	0 \$0.00) NA	0
MORGAN HOME LOAN	2	\$615,500.00	0.86%	0 \$0.00) NA	
FUNDING CORPORATION		\$015,500.00	0.80%	50.00	, INA	U
MORTGAGE BROKERS	1	\$274,603.07	0.38%	0 \$0.00) NA	0
SERVICES, INC.	1	Ψ274,003.07	0.5676	Ψ0.00	, 1171	
MORTGAGE EQUITY	1	\$329,000.00	0.46%	0 \$0.00) NA	0
PARTNERS, LLC	1	•		· ·		
MORTGAGE FINANCIAL, INC.	2	\$464,927.68	0.65%) NA	0
NEEDHAM BANK	1	\$242,657.61	0.34%	0 \$0.00) NA	0
NEIGHBOR'S FINANCIAL	1	\$267,381.11	0.37%	0 \$0.00) NA	0
CORPORATION	1	Ψ207,301.11	0.5770	Ψ0.00	, 11/1	U
NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0 \$0.00) NA	0
NEW FED MORTGAGE, CORP.	2	\$487,407.53	0.68%	0 \$0.00) NA	0
NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0 \$0.00) NA	0
NOVA FINANCIAL &	3	\$567,953.91	0.79%	0 \$0.00) NA	
INVESTMENT CORPORATION	3	φυυ1,9υυ.91	0.79%	\$0.00	' NA	U
OAK MORTGAGE COMPANY,	2	\$525,175.16	0.73%	0 \$0.00) NA	
LLC		φυΔυ,17υ.10	0.75%	φυ.υι	' INA	V

3	\$1,088,658.11	1.52%	\$0.00	NA 0
1	\$224.682.98	0.31% 0	\$0.00	NA 0
	, — ·,···	0,000	+ 5155	
1	\$347,039.40	0.48%	\$0.00	NA 0
\mathbb{C} 1	\$326,749.20	0.45% 0	\$0.00	NA 0
1	\$403.416.87	0.56%	00.00	NA 0
1	ψ+05,+10.07	0.30 %	ψ0.00	IVAU
1	\$214 197 77	0.3%0	\$0.00	NA 0
	Ψ211,177.77	0.5 70 0	φσ.σσ	11110
1	\$416,385.67	0.58% 0	\$0.00	NA 0
1	·		Φ0.00	
1				NA 0
1	\$202,108.38	0.28% 0	\$0.00	NA 0
1	\$267,622.39	0.37%	\$0.00	NA 0
1	\$228 621 62	0.32% 0	00.00	NA 0
1	\$220,031.02	0.32%	\$0.00	NAU
3	\$882 748 68	1 23% 0	\$0.00	NA 0
	ψ002,740.00	1.23 /0 0	ψ0.00	11710
	4			
1	\$547,192.68	0.76% 0	\$0.00	NA 0
1	Φ.(2.4.570.50	0.070	Φ0.00	NAO
E I	\$624,578.50	0.87%	\$0.00	NA 0
1	\$104 475 50	0.27%	\$0.00	NA 0
1	\$194,473.39	0.27%	\$0.00	NAU
2	\$727 198 45	1 01% 0	\$0.00	NA 0
	Ψ727,170.43	1.01 /0 0	φ0.00	11710
1	\$249,387.06	0.35% 0	\$0.00	NA 0
~ 1	·			
$\mathcal{L} = \frac{1}{2}$	\$502,577.30	0.7% 0	\$0.00	NA 0
1	\$538,509.41	0.75% 0	\$0.00	NA 0
1	\$240,491,02	0.250/.0	\$0.00	NIA O
1	\$249,481.92	0.33%	\$0.00	NA 0
1	\$391,080.20	0.54% 0	\$0.00	NA 0
2	\$711,970.87	0.99% 0	\$0.00	NA 0
4	\$1,176,943.52	1.64%	\$0.00	NA 0
2	\$495,799.28	0.69% 0	\$0.00	NA 0
1	\$319,528.57		•	
2	\$434,046.69	0.6%		NA 0
1		0.400/-0	<u></u>	NIAO
	\$341,528.82	0.48%	\$0.00	NA 0
1	\$267,550.87	0.37%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,682.98 1 \$347,039.40 2 1 \$326,749.20 1 \$403,416.87 1 \$416,385.67 1 \$311,540.36 1 \$202,108.38 1 \$267,622.39 1 \$228,631.62 3 \$882,748.68 1 \$547,192.68 1 \$547,192.68 1 \$194,475.59 2 \$727,198.45 1 \$249,387.06 2 \$727,198.45 1 \$249,387.06 2 \$711,970.87 4 \$1,176,943.52 2 \$495,799.28 1 \$319,528.57 2 \$434,046.69 1 \$341,528.82	1 \$224,682.98 0.31% 0 1 \$347,039.40 0.48% 0 1 \$326,749.20 0.45% 0 1 \$403,416.87 0.56% 0 1 \$416,385.67 0.58% 0 1 \$311,540.36 0.43% 0 1 \$202,108.38 0.28% 0 1 \$228,631.62 0.32% 0 1 \$547,192.68 0.76% 0 1 \$547,192.68 0.76% 0 1 \$194,475.59 0.27% 0 2 \$727,198.45 1.01% 0 1 \$249,387.06 0.35% 0 1 \$249,387.06 0.35% 0 1 \$538,509.41 0.75% 0 1 \$249,481.92 0.35% 0 1 \$391,080.20 0.54% 0 2 \$711,970.87 0.99% 0 4 \$1,176,943.52 1.64% 0 2 \$495,799.28 0.69% 0 2 \$434,046.69 0.6% 0 1 \$341,528.82 0.48% 0	1 \$224,682.98 0.31% 0 \$0.00 1 \$347,039.40 0.48% 0 \$0.00 2 1 \$326,749.20 0.45% 0 \$0.00 1 \$403,416.87 0.56% 0 \$0.00 1 \$214,197.77 0.3% 0 \$0.00 1 \$416,385.67 0.58% 0 \$0.00 1 \$311,540.36 0.43% 0 \$0.00 1 \$202,108.38 0.28% 0 \$0.00 1 \$226,622.39 0.37% 0 \$0.00 1 \$228,631.62 0.32% 0 \$0.00 3 \$882,748.68 1.23% 0 \$0.00 1 \$547,192.68 0.76% 0 \$0.00 2 \$727,198.45 1.01% 0 \$0.00 2 \$727,198.45 1.01% 0 \$0.00 1 \$249,387.06 0.35% 0 \$0.00 1 \$538,509.41 0.75% 0 \$0.00 1 \$391,080.20 0.54% 0 \$0.00 2 \$711,970.87 0.99% 0 \$0.00 4 \$1,176,943.52 1.64% 0 \$0.0

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L	CORPORATION					
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP.	1	\$375,945.34	0.52% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC.	1	\$322,055.68	0.45% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	2	\$662,864.72	0.92% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	4	\$1,613,513.23	2.25% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$396,927.27	0.55% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$705,375.69	0.98% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36% 0	\$0.00	NA 0
Total		244	\$71,821,517.54	100% 0	\$0.00	0
		<u>-</u>				
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,291.99	1.54% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$59,168.37	1.17% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,143.01	1.6% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3% 0	\$0.00	NA 0
	JEFFERSON BANK	1	\$69,907.82	1.38% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$70,209.51	1.38% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89		\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	2	\$127,577.93	2.52% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00		\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$54,929.20	1.08% 0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$80,895.74		\$0.00	NA 0
	,	1	\$74,898.98	1.48% 0	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION					
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37% 0	\$0.00	NA 0
Total		76	\$5,070,068.56	100% 0	\$0.00	0
						\longrightarrow
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,056.95	1.43% 0	\$0.00	NA 0
<u> </u>	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19% 0	\$0.00	NA 0
<u> </u>	FIRST CENTURY BANK, N.A.	1	\$88,278.21	1.19% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28% 0	\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$199,531.06	2.68% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43% 0	\$0.00	NA 0
<u> </u>	HOWARD BANK	1	\$99,865.29	1.34% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91% 0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$95,767.88	1.29% 0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44% 0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$88,236.28	1.19% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,974.65	1.47% 0	\$0.00	NA 0
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$99,868.31	1.34% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18% 0	\$0.00	NA 0
Total		77	\$7,433,569.09	100% 0	\$0.00	U
3138YSXJ0	AMERIFIRST FINANCIAL, INC.	1	\$120,248.52	1.7% 0	\$0.00	NA 0
013010230	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63% 0	\$0.00	NA 0
		1	\$112,378.43	1.59% 0	\$0.00	NA 0

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	DELMAR FINANCIAL COMPANY					
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,862.29	1.58% 0	\$0.00	NA 0
	M&T BANK	1	\$119,841.98	1.7% 0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$119,588.70	1.69% 0	\$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$119,845.53	1.7% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69% 0	\$0.00	NA 0
Total		60	\$7,059,741.34	100% 0	\$0.00	0
			*****	107110	**	
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	2	\$270,816.80	1.89% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,802.47	1.05% 0	\$0.00	NA 0
	GOOGAIN, INC.	1	\$133,500.00	0.93% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93% 0	\$0.00	NA 0
	HOWARD BANK	1	\$129,840.16	0.91% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$140,111.01	0.98% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,762.89	0.91% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,254.50	1.03% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91% 0	\$0.00	NA 0
		1	\$128,555.49	0.9% 0	\$0.00	NA 0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	,					
	V.I.P. MORTGAGE INC.	1	\$145,886.97	0.99% 0	0 \$0.00	NA	0
Total		104	\$14,322,735.68	1	1	1	0
						í	П
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96% 0	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20		0 \$0.00		Ħ
Total		20	\$4,238,163.58	100% 0	\$0.00	<u> </u>	0
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69% 0	0 \$0.00	NA	10
01301021112	LAKELAND BANK	1	\$272,632.26			1	
	NEW FED MORTGAGE, CORP.	1	\$249,389.83	t t -	1	1	+
	TRISTAR FINANCE, INC.	1	\$347,231.65	1	1		
	WESTSTAR MORTGAGE, INC.	1	\$374,755.85		1 1		77
Total	WEDIOTAK MORT G. 152, 2. C.	13	\$3,247,368.61	100% 0	1 1		0
Total	 		Ψυ9=11,000000	100 // .	Ψ		Ħ
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63% 0	0 \$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37% 0	0 \$0.00	NA	0
Total		11	\$2,499,607.44	1			0
				<u> </u>		í <u> </u>	П
3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77% 0	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94				Π
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,794.05	1.69% 0	0 \$0.00	NA	.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69% 0	·		0
<u> </u>	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46% 0			-
	HIGHTECHLENDING INC	1	\$173,776.03		1 1	NA	0
<u> </u>	LOAN SIMPLE, INC.	1	\$164,283.38	1.74% 0	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66% 0	0 \$0.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75% 0	0 \$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73% 0	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83% 0	0 \$0.00	NA	.0
Total		58	\$9,449,015.92	100% 0	90.00	<u> </u>	0
3138YSXQ4	ATLANTIC HOME LOANS, INC.	1	\$277,625.53	6.78% 0	0 \$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17% 0	0 \$0.00	NA	.0
		1	\$377,490.83	9.21% 0	0 \$0.00	NA	. 0

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	GEORGE MASON MORTGAGE, LLC					
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$180,267.66	4.39% 0	\$0.00	NA
Total		15	\$4,097,662.19	100% 0	\$0.00	
3138YSXR2	AMERIFIRST FINANCIAL, INC.	1	\$259,672.89	0.67% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$543,104.52	1.41% 0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$198,482.28	0.52% 0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44% 0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08% 0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63% 0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91% 0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$352,535.15	0.91% 0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	0.69% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$257,667.90	0.67% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7% 0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$449,407.42	1.17% 0	\$0.00	NA
	M&T BANK	1	\$416,438.29	1.08% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$253,016.37	0.66% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$199,736.63	0.52% 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2% 0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61% 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$243,671.32	0.63% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77% 0	\$0.00	NA
		1	\$207,306.65	0.54% 0	\$0.00	NA

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING								
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA	A (
	OAKTREE FUNDING CORP.	2	\$509,673.68	1.32%	0	\$0.00	N.A	A (Ī
	OPES ADVISORS, INC.	2	\$860,601.54	2.23%	0	\$0.00	N.A	A (Ī
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA	A (,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,207,063.06	3.13%	0	\$0.00	NA	A (,
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA	A C	,
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA	A (,
	RESOURCE LENDERS, INC.	2	\$604,216.00	1.57%	0	\$0.00	NA	A (,
	SYNERGY ONE LENDING, INC.	2	\$744,018.54	1.93%	0	\$0.00	NA	A (,
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	N/	A (1
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA	A (,
	UNITED HOME LOANS, INC.	2	\$397,245.21	1.03%	0	\$0.00	NA	A (,
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA	A (,
	V.I.P. MORTGAGE INC.	2	\$509,328.41	1.32%	0	\$0.00	NA	A (
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA	A (,
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA	A C	,
Total		142	\$38,534,111.45	100%	0	\$0.00		0	1
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3138YSXS0	ATLANTIC HOME LOANS, INC.	1	\$188,912.02	1.34%	0	\$0.00	NA	A ()
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA	A (į
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,128,269.99	8.02%	0	\$0.00	NA	A C	,
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA	A (,
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA	A (Ī
	EVERETT FINANCIAL, INC.	1	\$353,177.57	2.51%	0	\$0.00	NA	A (,
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,138.68	1.54%	0	\$0.00	NA	A (,
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA	A (,
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA	A (,
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	N.A	Y (1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,535.60	2.55%	0	\$0.00	NA	A (
		1	\$416,450.87	2.96%	0	\$0.00	NA	A C	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	SYNERGY ONE LENDING, INC.	1	\$709,564.38	5.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$435,974.55			\$0.00	NA	11
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85			\$0.00	NA	
	WEST ONE CAPITAL GROUP INC.	1	\$622,216.18	4.42%	0	\$0.00	NA	0
Total		52	\$14,072,860.74	100%	0	\$0.00		0
21207/07/10	A CODIA II C	1	¢67 942 66	1 2507	0	\$0.00	NI A	#
3138YSXT8	ACOPIA, LLC	1	\$67,843.66			\$0.00	NA NA	11
-	DITECH MORTGAGE CORP	66	\$36,400.00		- 1	\$0.00	NA NA	
-	GREEN TREE SERVICING LLC	00	\$4,277,020.30	84.95%	U	\$0.00	NA	1
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,428.92	1.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA	. 0
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA	. 0
Total		79	\$5,034,792.05	100%	0	\$0.00		0
		\longrightarrow			\perp			$\!$
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15		_	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$101,375.19			\$0.00	NA	-
Total		33	\$3,163,366.34	100%	0	\$0.00		0
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA	
513615AW1	ISERVE RESIDENTIAL							
	LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA	0
Total		7	\$1,778,150.69	100%	0	\$0.00		0
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	n	\$0.00	NA	
Total	ORDER TREE SERVICE TO EEE	13	\$2,161,987.65	100%		\$0.00		0
10001			Ψ=,102,200	100,0		40.00		Ť
3138YSY75	AMERICAN FINANCIAL LENDING, INC.	1	\$357,000.00	1.54%	0	\$0.00	NA	0
	AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA	.0
		3	\$1,060,294.45	4.58%	0	\$0.00	NA	0

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	AVEX FUNDING CORPORATION						
	BANK OF ANN ARBOR	1	\$349,412.15	1.51% 0	\$0.00	NA	\cap
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02% 0	\$0.00	NA	
	CITYWIDE HOME LOANS, A	1	\$233,966.02	1.02 /0 0	φυ.υυ	IVA	
	UTAH CORPORATION	1	\$359,395.35	1.55% 0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27% 0	\$0.00	NA	0
	DRAPER AND KRAMER		Ψ707,500.00	4.27700	ψ0.00	11/11	Ť
	MORTGAGE CORP. DBA 1ST	1	\$169,714.47	0.73% 0	\$0.00	NA	0
	ADVANTAGE MORTGAGE		Ψ10,,,1,	017676	Ψ0.00	1,112	
	FIRST CENTURY BANK, N.A.	1	\$413,906.88	1.79% 0	\$0.00	NA	0
	GENERAL MORTGAGE		·				
	CAPITAL CORPORATION	2	\$815,000.00	3.52% 0	\$0.00	NA	O
	GOODMORTGAGE.COM	1	\$295,500.00	1.28% 0	\$0.00	NA	0
	GOOGAIN INC	1	\$190,000.00	0.82% 0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$378,000.00	1.63% 0	\$0.00	NA	П
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88% 0	\$0.00	NA	0
	GUILD MORTGAGE	1	¢110,000,00	0.510/.0	ΦΩ ΩΩ		
	COMPANY	1	\$119,000.00	0.51% 0	\$0.00	NA	U
	KEYSTONE BANK	1	\$54,605.68	0.24% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE	2	\$827,000.00	3.57% 0	\$0.00	NA	Λ
	MORTGAGE INC.		\$627,000.00	3.37%0	\$0.00	NA	۷
	MANHATTAN FINANCIAL	2	\$654,000.00	2.82% 0	\$0.00	NA	0
	GROUP, INC.		\$054,000.00	2.02 /0 0	Ψ0.00	11/1	Ц
	MORGAN HOME LOAN	1	\$351,000.00	1.52% 0	\$0.00	NA	0
	FUNDING CORPORATION		·				Н
	NETWORK FUNDING, LP	1	\$60,000.00	0.26% 0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER	1	\$195,000.30	0.84% 0	\$0.00	NA	0
	NATIONWIDE LENDING	4	·				Н
	PINNACLE MORTGAGE, INC.	1	\$234,621.19	1.01% 0	\$0.00	NA	_
	PREMIER BANK	1	\$170,300.00	0.74% 0	\$0.00		
_	PRIORITY MORTGAGE CORP.	1	\$152,731.77	0.66% 0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	Φ416 227 21	1.00	Φ0.00	27.4	
	MORTGAGE SPECIALISTS,	1	\$416,237.31	1.8% 0	\$0.00	NA	U
-	INC. ROSS MORTGAGE COMPANY,			+			H
	INC.	1	\$417,000.00	1.8% 0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$223,000.00	0.96% 0	\$0.00	NA	$^{\circ}$
	SOUTH CENTRAL BANK, N.A. SOUTHWEST DIRECT	1	·				
	MORTGAGE, LLC	1	\$249,589.06	1.08% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,000.00	1.21% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.						
	STATE SAVINGS BANK	1	\$394,500.00	1.7% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE		****				Ħ
	CORPORATION	1	\$116,803.49	0.5% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$793,000.00	3.44% 0	\$0.00	NA	0
	,	87	\$23,152,076.80	100% 0	\$0.00		0
	•						_

Total

138YSY83	A & N MORTGAGE SERVICES, INC.	1	\$207,672.66	0.97% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$259,125.00	1.21% 0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$349,424.70	1.63% 0	\$0.00	NA
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$195,000.00	0.91% 0	\$0.00	NA
	AVIDIA BANK	1	\$415,000.00	1.94% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,156.59	1% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,500.00	1.27% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$283,942.56	1.33% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58% 0	\$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$334,472.78	1.56% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,240,000.00	5.8% 0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98% 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$384,300.00	1.8% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	1.33% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,384.12	1.87% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$310,738.39	1.45% 0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76% 0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$293,400.00	1.37% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE	3	\$927,186.22	4.34% 0	\$0.00	NA

1	SERVICES, INC.	Ī		П		!	11
	SOUTHWEST BANK	1	\$232,000.00	1.08% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94% 0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$743,500.00	3.48% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93% 0	\$0.00	NA	0
Total		88	\$21,386,037.81	100% 0	\$0.00		0
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05% 0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42% 0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16% 0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$350,000.00	5.99% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08% 0	\$0.00	NA	0
	LAKELAND BANK	1	\$323,000.00	5.53% 0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$398,344.16	6.82% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13% 0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$216,044.29	3.7% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67% 0	\$0.00	NA	0
<u> </u>	THE MORTGAGE LINK, INC.	1	\$168,500.00	2.88% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$250,320.00	4.27% 0	\$0.00	NA	111
Total		19	\$5,843,657.88	100% 0	\$0.00		0
			±=	12220	* • • • • • • • • • • • • • • • • • • •		1
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100% 0	\$0.00	NA	\boldsymbol{T}
Total	+	10	\$2,636,883.33	100% 0	\$0.00		0
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100% 0	\$0.00	NA	0
Total	ORLEW TREE SERVICING ELEC	5	\$1,164,224.56	100% 0	\$0.00		0
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3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73% 0	\$0.00	NA	0
		1	\$145,000.00	2.18% 0	\$0.00	NA	-

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	AMERICAN FINANCIAL FUNDING CORP.					
	AMERICAN FINANCIAL LENDING, INC.	1	\$344,475.59	5.18% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	1.88% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$248,898.55	3.74% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$166,271.56	2.5% 0	\$0.00	NA 0
	LEGACY BANK	1	\$151,329.78	2.28% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,691.42	4.49% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$187,370.83	2.82% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19% 0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14% 0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$183,695.23	2.76% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$327,963.18	4.93% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$415,161.31	6.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$204,703.19	3.09% 0	\$0.00	NA 0
Total		33	\$6,646,285.88	100% 0	\$0.00	0
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95% 0	\$0.00	NA 0

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	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA	. 0
	MORTGAGE AMERICA, INC.	1	\$58,500.00	1.77%	0	\$0.00	NA	. 0
	PREMIER HOME MORTGAGE, INC.	1	\$45,598.16	1.38%	0	\$0.00	NA	.0
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA	. 0
Total		50	\$3,304,063.03	100%	0	\$0.00		0
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3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA	. 0
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	NA	.0
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA	. 0
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA	. 0
	GOOGAIN, INC.	1	\$149,371.57	5.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA	. 0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,394.80	5.02%	0	\$0.00	NA	. 0
	PATRIOT BANK MORTGAGE, INC.	1	\$126,467.93	4.46%	0	\$0.00	NA	. 0
	UNITED HOME LOANS, INC.	1	\$136,674.99	4.83%	0	\$0.00	NA	. 0
Total		21	\$2,834,394.68	100%	0	\$0.00		0
3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,370.00	6.19%	0	\$0.00	NA	.0
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$160,318.62	6.3%	0	\$0.00	NA	. 0
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA	.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA	0
Total		16	\$2,543,339.00	100%	0	\$0.00		0
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3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	U	\$0.00	NA	U
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%		
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%		
	MORTGAGE AMERICA, INC.	1	\$199,660.00	3.64%		
	NEW FED MORTGAGE, CORP.	1	\$277,795.18	5.06%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$739,933.48	13.48%		
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$177,254.26	3.23%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	·	
Total		22	\$5,487,708.10	100%	0 \$0.00	0
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,759.01	4.6%	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%		
	PINNACLE MORTGAGE, INC.	1	\$103,387.62	4.58%		
Total		23	\$2,256,561.64	100%	90.00	0
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0 \$0.00	NA 0
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,455.23	3.49%	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0 \$0.00	
	DITECTI MODECA CE CODD	اء	4000 700 40	6 5 5 64	0 00 00	ا املید ا
	DITECH MORTGAGE CORP FIRST COMMONWEALTH	2	\$238,522.40	6.75%	0 \$0.00	NA 0

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GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0 \$0.0	0 NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0 \$0.0	0 NA	0
LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0 \$0.0	0 NA	0
LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0 \$0.0	0 NA	0
M&T BANK	1	\$115,509.07	3.27%	0 \$0.0	0 NA	0
MEGASTAR FINANCIAL CORP.	1	\$113,218.81	3.21%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,383.37	6.61%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE, INC.	3	\$358,206.91	10.14%	0 \$0.0	0 NA	0
	30	\$3,532,346.98	100%	0 \$0.0	0	0
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BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0 \$0.0	0 NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0 \$0.0	0 NA	0
DITECH MORTGAGE CORP	4	\$231,250.96			0 NA	0
GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0 \$0.0	0 NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0 \$0.0	0 NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0 \$0.0	0 NA	0
OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0 \$0.0	0 NA	0
PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0 \$0.0	0 NA	0
	44	\$2,738,124.11	100%	0 \$0.0	0	0
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DITECH MORTGAGE CORP	1	\$94,610.00				
GREEN TREE SERVICING LLC	26					-
MORTGAGE AMERICA, INC.	1	·				77
	28	\$2,686,788.15	100%	0 \$0.0	0	0
CENTENNIAL LENDING	1	\$114,523.07	3.14%	0 \$0.0	0 NA	0
FIRST EQUITY MORTGAGE	1	\$121,000.00	3.32%	0 \$0.0	0 NA	0
	26	\$3,055,175,84	83 86%	0 \$0.0	0 NA	10
HALLMARK HOME	1					TT
HOMEOWNERS FINANCIAL	1	\$115,232.00	3.16%	0 \$0.0	0 NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0 \$0.0	0 NA	0
	31	\$3,643,300.47	100%	0 \$0.0	0	0
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	GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORPORATION M&T BANK MEGASTAR FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. WESTSTAR MORTGAGE, INC. BBMC MORTGAGE, LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. CENTENNIAL LENDING GROUP, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETPLACE HOME	GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORPORATION M&T BANK MEGASTAR FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. WESTSTAR MORTGAGE, INC. 30 BBMC MORTGAGE, LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB 1 DITECH MORTGAGE CORP GREEN TREE SERVICING LLC 26 MORTGAGE AMERICA, INC. 1 CENTENNIAL LENDING GROUP, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC 1 CENTENNIAL LENDING GROUP, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC 1 MARKETPLACE HOME MORTGAGE, LLC 1 MARKETPLACE HOME MORTGAGE, LLC	GULF COAST BANK AND TRUST COMPANY 1	GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LC LUCEY MORTGAGE CORPORATION M&T BANK M&T BANK MEGASTAR FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. WESTSTAR MORTGAGE, IC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE GREEN TREE SERVICING LLC NOVA FINANCIAL & \$233,383.37 LOAN MORTGAGE CORP BOM MORTGAGE COMPANY, LC PRESIDENTIAL & \$233,255,106 PRESIDENTIAL & \$33,962.85 LOANDEPOT. COM,LLC DBA MORTGAGE MASTER NOVA FINANCIAL & \$10,735,881.5 DITECH MORTGAGE COMPANY, LC PRESIDENTIAL BANK, FSB DITECH MORTGAGE CORP AND A \$1,355,91.06 BOM MORTGAGE COMPANY, LC CHURCHILL BANK, FSB DITECH MORTGAGE COMPANY, LC PRESIDENTIAL BANK, FSB DITECH MORTGAGE CORP AND A \$2,738,124.11 BOM CENTENNIAL LENDING GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC BANKERS, INC. GREEN TREE SERVICING LLC BANKERS LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETLACE HOME MORTGAGE, LLC L BI16,000.00 3.19%	GULF COAST BANK AND TRUST COMPANY	GULF COAST BANK AND TRUST COMPANY

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3138YSYP5	CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA	.0
Total		17	\$2,326,614.00	100%	0	\$0.00		0
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3138YSYQ3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA	.0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	NA	0
Total		16	\$2,550,473.86	100%	0	\$0.00		0
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3138YSYR1	GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$229,065.39	4.55%	-	\$0.00	NA	
Total		23	\$5,041,344.42	100%	0	\$0.00		0
21203/03/77	CDEEN THE SERVICING LLC	0	¢1 210 054 52	1000		¢0.00	NT A	
3138YSYT7 Total	GREEN TREE SERVICING LLC	9 9	\$1,319,854.53 \$1,319,854.53	100% 100%	-	\$0.00 \$0.00	NA	N N
lotai		9	\$1,319,034.33	100 %	V	\$0.00		V
3138YSYU4	GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0	\$0.00	NA	0
Total	GREEN TREE GERNTEING EEC	12	\$2,900,984.46	100%	_	\$0.00		0
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3138YSZA7	ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	9.49%	0	\$0.00	NA	.0
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$274,018.78	10.4%	\cap	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$274,010.76	10.4 //	U	Ψ0.00	INA	ľ
	USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA	0
Total		11	\$2,635,036.65	100%	0	\$0.00		0
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3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	-	\$0.00	NA	_
Total		5	\$1,298,816.16	100%	0	\$0.00		0
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3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA	0
Total		4	\$877,430.56	100%	0	\$0.00		0
3138YT7B4	HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$337,141.45	11.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%		\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$295,200.00	10.3%	_	\$0.00	NA	0
Total		12	\$2,866,486.73	100%	0	\$0.00		0
	11.711.110.776.4.67							
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	0
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$326,200.00	2.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$239,800.00	1.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$183,552.41	1.2%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA	1	\$166,170.23	1.08%	0	\$0.00	NA	0

	COMPANY	[I			
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$306,850.00	2.01%	0	\$0.00	NA	0
Total		57	\$15,319,950.55	100%	0	\$0.00		0
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$265,050.00	4.83%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$179,200.00	3.27%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$210,000.00	3.83%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44			\$0.00	NA	Ш
<u> </u>	NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$171,783.60	3.13%	0	\$0.00	NA	0
Total		23	\$5,485,062.70		_	\$0.00		0
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3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA	0
		1	\$83,894.32	5.42%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA	0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0
Total		20	\$1,547,687.85	100%	0	\$0.00		0
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3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA	Ш
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA	Ш
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%		\$0.00	NA	ш
Total		11	\$1,307,590.74	100%	0	\$0.00		0
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3138YTBJ2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	_	\$0.00	NA	₩
Total		1	\$101,207.52	100%	0	\$0.00		0
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3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA	0
Total		1	\$133,745.92	100%	0	\$0.00		0
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3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	1	\$239,128.96	16.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA	0
Total		5	\$1,423,932.13	100%	0	\$0.00		0
3138YTD76	JPMORGAN CHASE BANK, N.A.	33	\$7,176,085.26	90.74%	0	\$0.00	NA	. 0
	MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	.0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	0
Total		36	\$7,908,761.08	100%	0	\$0.00		0
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,291,387.09	84.67%	0	\$0.00	NA	0
Total		12	\$2,706,154.88	100%	0	\$0.00		0
3138YTDY7	JPMORGAN CHASE BANK, N.A.	10	\$2,757,079.24	100%	0	\$0.00	NA	. 0
Total		10	\$2,757,079.24	100%	0	\$0.00		0
3138YTDZ4	JPMORGAN CHASE BANK, N.A.	24	\$7,300,319.79	97.26%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	0
Total	Total Cold Clarity	25	\$7,506,247.48	100%	0	\$0.00		0
3138YTEA8	HIGHLANDS RESIDENTIAL	1	\$99,613.33	7.7%	0	\$0.00	NA	0
	MORTGAGE LTD. JPMORGAN CHASE BANK, N.A.	2	\$400,450.59	30.96%		\$0.00	NA	H
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,162.77	32.09%	0	\$0.00	NA	0

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	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	.0
Total		7	\$1,293,651.77	100%	0	\$0.00		0
3138YTEB6	AMERICAN FINANCING CORPORATION,	1	\$96,581.12	2.36%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	20	\$3,180,394.43	77.72%	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	NA	.0
	PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	_	\$0.00	NA	0
Total		26	\$4,092,132.51	100%	0	\$0.00		0
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3138YTED2	JPMORGAN CHASE BANK, N.A.	6	\$1,042,349.39	100%	0	\$0.00	NA	.0
Total		6	\$1,042,349.39	100%	0	\$0.00		0
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3138YTEE0	JPMORGAN CHASE BANK, N.A.	26	\$4,677,090.00	91.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$222,034.45	4.34%	0	\$0.00	NA	0
Total		28	\$5,116,454.20	100%	0	\$0.00		0
3138YTEG5	JPMORGAN CHASE BANK, N.A.	10	\$1,164,442.56	100%	0	\$0.00	NA	. 0
Total		10	\$1,164,442.56	100%	0	\$0.00		0
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3138ҮТЕН3	JPMORGAN CHASE BANK, N.A.	5	\$1,035,136.82	100%	0	\$0.00	NA	0
Total		5	\$1,035,136.82	100%	0	\$0.00		0
3138YTEJ9	JPMORGAN CHASE BANK, N.A.	5	\$2,751,233.19	81.82%	0	\$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA	0
Total		6	\$3,362,628.88	100%	0	\$0.00		0
3138YTEK6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA	.0

	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA	.0
	CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA	.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	35	\$9,942,391.34	72.36%	0	\$0.00	NA	. 0
	MAVERICK FUNDING CORP.	1	\$188,468.93	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA	. 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	NA	. 0
	WATERMARK CAPITAL, INC.,	1	\$382,297.38	2.78%	0	\$0.00	NA	. 0
Total		46	\$13,740,427.73	100%	0	\$0.00		0
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3138YTEL4	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA	. 0
	FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,035,172.61	84.62%	0	\$0.00	NA	. 0
Total		13	\$2,404,832.94	100%	0	\$0.00		0
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3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$861,133.25	78.07%	0	\$0.00	NA	. 0
Total		4	\$1,103,055.80	100%	0	\$0.00		0
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA	. 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA	. 0
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	4	\$1,741,048.26	69.65%	0	\$0.00	NA	.0
Total		7	\$2,499,880.68	100%	0	\$0.00		0
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3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	-	\$0.00	NA	0
Total		27	\$1,813,273.03	100%	0	\$0.00		0
3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA	0
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Total		28	\$2,728,387.71	100%	0	\$0.00		0
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3138YTFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA	0
Total		79	\$10,397,346.65	100%	0	\$0.00		0
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3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	_	\$0.00	NA	0
Total		16	\$2,596,065.99	100%	0	\$0.00		0
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA	0
Total		16	\$1,084,265.85	100%	0	\$0.00		0
3138YTFL3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA	0
Total		13	\$1,023,875.45	100%		\$0.00		0
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	n	\$0.00	NA	0
Total	KDS CITIZENS, IVA	8	\$1,048,185.17 \$1,048,185.17	100%	_	\$0.00 \$0.00	INA	0
Total		0	Ψ1,040,105.17	100 /		ψ 0.0 0		
3138YTFN9	RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA	0
Total		7	\$1,131,088.79	100%	0	\$0.00		0
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3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%		\$0.00	NA	
Total		7	\$1,809,594.38	100%	0	\$0.00		0
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA	0
Total		82	\$21,180,677.05	100%	_	\$0.00		0
3138YTFR0	RBS CITIZENS, NA	36	\$9,447,218.95	100%	0	\$0.00	NA	0
Total		36	\$9,447,218.95	100%	0	\$0.00		0
3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA	0
Total		22	\$4,730,016.46	100%	-	\$0.00		0
2120VTET4	DDC CITIZENC NA	1.5	¢2 072 072 44	1000/	0	00.00	NT A	
3138YTFT6 Total	RBS CITIZENS, NA	15 15	\$2,973,973.44 \$2,973,973.44	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		15	\$2,973,973.44	100 %	U	\$0.00		U
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,527,431.51	100%	0	\$0.00	NA	0
515011052	BANKING CORP.	J	Ψ1,527,751.51	100 /0		Ψ0.00	11/7	
Total		5	\$1,527,431.51	100%	0	\$0.00		0
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA	0
F 100 1 1 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%		\$0.00	NA	
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$70,578.09	4.27%		\$0.00	NA	
	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%		\$0.00	NA	

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	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	\$0.00	NA	.0
	NBT BANK NA	1	\$50,954.00	3.08%	\$0.00	NA	0
	POLONIA BANK	1	\$54,290.00	3.29% (\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,674.52	6.94%	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	\$0.00	NA	0
Total		16	\$1,652,011.42	100%	\$0.00		0
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09% (\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	\$0.00	NA	.0
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42% (0 \$0.00	NA	0
	CUSTOMERS BANK	1	\$149,655.11	4.61%	\$0.00	NA	0
	DOLLAR BANK	1	\$113,343.91	3.49% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$132,361.42	4.07% (\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59% (0 \$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49% (0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$127,050.00	3.91% (0 \$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87% (\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1% (0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49% (\$0.00	NA	.0
	RBS CITIZENS N.A.	1	\$143,814.63	4.43% (0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,921.56	3.41%	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$121,090.33	3.7% (0
Total		25	\$3,249,796.95	100%	0 \$0.00		0
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0 \$0.00	NA	. 0

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	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93% 0	\$0.00	NA 0
<u> </u>	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00		·	NA 0
<u> </u>	MID PENN BANK	1	\$106,546.00		1	
<u> </u>	ORRSTOWN BANK	1	\$72,557.33	1 11	1	1 1
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43% 0	\$0.00	
	RBS CITIZENS N.A.	1	\$54,631.05	4.69% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,827.63		·	
	S AND T BANK	1	\$50,294.00	4.32% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$58,026.90			
Total		15	\$1,163,955.40	100% 0	\$0.00	0
				$\overline{}$		
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6% 0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35% 0	\$0.00	NA 0
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	2	\$452,844.24	1 11		
	MONUMENT BANK	_1	\$173,596.00			
<u> </u>	MORTGAGE AMERICA	2	\$377,055.95	1 11	1	1 11
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96			
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$177,206.98	1.94% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53		·	
<u> </u>	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$311,059.72		·	
	SUSQUEHANNA BANK	1	\$207,701.67	2.27% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE	3	\$581,434.70	6.36% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$168,167.52	1.84% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96% 0	\$0.00	NA 0
Total		46	\$9,146,832.23	100% 0	\$0.00	0
				 		\longrightarrow
3138YTGQ1	MID PENN BANK	1	\$152,000.00		\$0.00	NA 0
	MORTGAGE AMERICA	3	\$446,280.00	25.65% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34% 0	\$0.00	NA 0
	NBT BANK NA	1	\$188,829.00	10.85% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93		\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78		\$0.00	NA 0
<u> </u>	TRIDENT MORTGAGE	1	\$149,885.51	8.61% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33		\$0.00	NA 0
Total		11	\$1,740,166.26	100% 0	\$0.00	0
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35% 0	\$0.00	NA 0
<u> </u>	INWOOD NATIONAL BANK	1	\$105,112.05		\$0.00	NA 0
<u> </u>	MAIN BANK	1	\$106,058.32	9.87% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28		\$0.00	NA
<u> </u>	MORTGAGE UNLIMITED LLC	1	\$107,552.10		\$0.00	NA
	PLAINS COMMERCE BANK	1	\$112,979.50		\$0.00	NAC
	SUNTRUST MORTGAGE, INC.	2	\$173,211.00		\$0.00	NA 0
Total		11	\$1,075,088.58	100% 0	\$0.00	0
3138YTLQ5	SUNTRUST MORTGAGE, INC.	4	\$1,546,987.00		\$0.00	NA (
Total		4	\$1,546,987.00	100% 0	\$0.00	0
	ATLANTIC COAST	\longrightarrow	-	ı 		-+
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99% 0	\$0.00	NA (
	AVEX FUNDING CORPORATION	1	\$322,457.50		\$0.00	NA (
<u> </u>	BANK OF CAPE COD	1	\$417,000.00		\$0.00	NA (
<u> </u>	BANK OF NORTH CAROLINA	1	\$53,000.00		\$0.00	NA (
	l l	1	\$319,200.00	3.18% 0	\$0.00	NA (

	BM REAL ESTATE SERVICES, INC.								
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	NA	4 ()
	COMMUNITY MORTGAGE GROUP, INC.	1	\$229,000.00	2.28%	0	\$0.00	NA	Y ()
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	NA	1	Γ
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	NA	1)
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	NA	A ()
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	NA	A ()
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	NA	A ()
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	NA	\ ()
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	NA	A ()
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	1)
	SUNTRUST MORTGAGE, INC.	19	\$4,306,147.09	42.88%	0	\$0.00	NA	\ ()
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	NA	A ()
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	Y ()
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	NA	1)
Total		37	\$10,042,907.89	100%	0	\$0.00		(
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	NA	\ ()
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	o	\$0.00	NA	4 ()
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	NA	Y ()
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	NA	1	Ī
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	NA	1)
	CAPITAL BANK N.A.	1	\$416,999.00	3.16%	0	\$0.00	NA	1)
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	NA	Y ()
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	NA	A ()
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	NA	A ()
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	NA	Y ()
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	NA	A ()
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	A ()
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	o	\$0.00	NA	A ()
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,343.73	3.93%	0	\$0.00	NA	Y ()
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	NA	A ()
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	NA	A ()
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA	1)
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA	1)

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	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA	Y ()
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA	1	+
	SUNTRUST MORTGAGE, INC.	15	\$5,190,491.27	39.33%	-			_	_
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00				NA	7 ()
	UNITED HOME LOANS, INC.	1	\$410,338.92	3.11%	0	\$0.00	NA	1)
Total		39	\$13,198,576.53	100%	0	\$0.00		()
					Ш			┵	
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA	7 ()
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA	7 ()
	STARION FINANCIAL	1	\$160,000.00		-		NA	+	+
	SUNTRUST MORTGAGE, INC.	1	\$134,932.00		-			7 ()
Total		4	\$1,045,685.76	100%	0	\$0.00	 	4	4
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA	7 ()
	BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA	1)
	CORNERSTONE HOME LENDING, INC.	6	\$2,236,248.95	22.35%	0	\$0.00			
	COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA	7 ()
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA	v ()
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA	V ()
	GATEWAY BANK MORTGAGE, INC `	1	\$249,552.32	2.49%	0	\$0.00	NA	y ()
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA	Y ()
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	1 ()
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA	7 ()
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	7 ()
	STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA	7 ()
	SUNTRUST MORTGAGE, INC.	12	\$3,186,769.00				NA	7 ()
Total		34	\$10,006,939.11	100%	0	\$0.00		1	4
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA	7 ()
	BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	1)
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA	7 ()
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	·		7 ()
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA	7 ()
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA	7 ()
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	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	6	\$1,826,190.00	33.63%	0	\$0.00	NA	0
Total		17	\$5,429,410.03	100%	0	\$0.00		0
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,996,904.29	100%	0	\$0.00	NA	0
Total		15	\$1,996,904.29	100%	0	\$0.00		0
3138YTQ23	QUICKEN LOANS INC.	8	\$1,190,031.82	100%	0	\$0.00	NA	0
Total		8	\$1,190,031.82	100%	0	\$0.00		0
3138YTQ31	QUICKEN LOANS INC.	18	\$2,920,275.83	100%	0	\$0.00	NA	0
Total		18	\$2,920,275.83	100%	0	\$0.00		0
2129VTO40	QUICKEN LOANS INC.	37	¢4 400 162 77	100%		\$0.00	NA	0
3138YTQ49 Total	QUICKEN LOANS INC.	37 37	\$4,488,163.77 \$4,488,163.77	100%	-	\$0.00 \$0.00	NA	0
lotai		31	φ 4,400,103. //	100 %	V	\$0.00		V
3138YTQ56	QUICKEN LOANS INC.	14	\$2,496,286.69	100%	0	\$0.00	NA	0
Total		14	\$2,496,286.69	100%	0	\$0.00		0
3138YTQ64	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$384,254.73	1.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$18,903,497.46	98.01%	0	\$0.00	NA	0
Total		76	\$19,287,752.19	100%	0	\$0.00		0
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3138YTQ72	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	161	\$42,812,002.05			\$0.00	NA	0
Total		162	\$42,914,249.20	100%	0	\$0.00		0
					1			Ц
3138YTQ80	QUICKEN LOANS INC.	5	\$1,447,083.50	100%	_	\$0.00	NA	0
Total		5	\$1,447,083.50	100%	0	\$0.00		0
3138YTQ98	BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	n	\$0.00	NA	n
p13011Q30	BANK OF THE BLUEGRASS &		,			·		Ħ
	TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	470	\$89,035,807.17	99.63%	-	\$0.00	NA	0
Total		472	\$89,360,254.15	100%	0	\$0.00		0
3138YTQV9	BENCHMARK COMMUNITY	1	\$237,150.11	0.34%	0	\$0.00	NA	
513011QV9	BANK				4			Ш
	QUICKEN LOANS INC.	246	\$69,334,348.82	99.66%	-	\$0.00	NA	
Total		247	\$69,571,498.93	100%	0	\$0.00		0

3138YTQW7	QUICKEN LOANS INC.	875	\$172,573,364.23	100%	_	\$0.00	NA	0
Total		875	\$172,573,364.23	100%	0	\$0.00		0
					_			Ц
3138YTQX5	QUICKEN LOANS INC.	144	\$30,103,056.09	100%	_	\$0.00	NA	
Total		144	\$30,103,056.09	100%	0	\$0.00		0
3138YTQY3	QUICKEN LOANS INC.	7	\$1,149,047.40	100%	0	\$0.00	NA	0
Total		7	\$1,149,047.40	100%	-	\$0.00		0
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3138YTQZ0	QUICKEN LOANS INC.	27	\$5,158,755.34	100%	0	\$0.00	NA	0
Total		27	\$5,158,755.34	100%	0	\$0.00		0
3138YTR22	FAMILY ADVANTAGE	1	\$72,578.55	0.16%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	-	·		_	·		Ш
	GOOGAIN INC DBA MAXREAL	1 (2	\$520,000.00	1.17%		\$0.00	NA	\boldsymbol{T}
TD 4.1	QUICKEN LOANS INC.	162	\$43,881,464.69	98.67%	-	\$0.00	NA	-
Total		164	\$44,474,043.24	100%	V	\$0.00		0
3138YTR30	QUICKEN LOANS INC.	317	\$59,459,652.99	99.07%	Λ	\$0.00	NA	Λ
p13611K30	SANIBEL CAPTIVA							
	COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	.0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,263.00	0.24%	0	\$0.00	NA	0
Total		319	\$60,019,915.99	100%	0	\$0.00		0
3138YTR48	QUICKEN LOANS INC.	62	\$10,665,017.40	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	62	\$10,665,017.40 \$10,665,017.40	100%	-	\$0.00 \$0.00		0
1 Otal		02	\$10,003,017.40	100 %	\	φυ.υυ		۲
2120VTD 55					_			₩
ו ראצואיונו	OUICKEN LOANS INC	17	\$2,467,650,00	100%	0	\$0.00	NA	0
3138YTR55 Total	QUICKEN LOANS INC.	17 17	\$2,467,650.00 \$2.467.650.00	100% 100 %	_	\$0.00 \$0.00	NA	1 1
Total	QUICKEN LOANS INC.	17 17	\$2,467,650.00 \$2,467,650.00	100% 100%	_	\$0.00 \$0.00		0
	QUICKEN LOANS INC. AQUESTA BANK				0			0
Total	AQUESTA BANK BENCHMARK COMMUNITY	17	\$2,467,650.00 \$179,000.00	100%	0	\$0.00		0
Total	AQUESTA BANK BENCHMARK COMMUNITY BANK	17 1	\$2,467,650.00	100% 0.29%	0	\$0.00 \$0.00	NA	0
Total	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF	17 1	\$2,467,650.00 \$179,000.00	100% 0.29%	0	\$0.00 \$0.00	NA	0.0
Total	AQUESTA BANK BENCHMARK COMMUNITY BANK	17 1 1	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00	0.29% 0.26% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
Total	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA	17 1 1 1	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00	0.29% 0.26% 0.2% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0.0
Total 3138YTR63	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL	17 1 1 1 1 210	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08	0.29% 0.26% 0.2% 0.19% 99.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Total	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION	17 1 1 1	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00	0.29% 0.26% 0.2% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Total 3138YTR63 Total	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.	17 1 1 1 210 214	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08	0.29% 0.26% 0.2% 0.19% 99.06% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
Total 3138YTR63 Total 3138YTR71	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION	17 1 1 1 210 214 47	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08	0.29% 0.26% 0.2% 0.19% 99.06% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0
Total 3138YTR63	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.	17 1 1 1 210 214	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08	0.29% 0.26% 0.2% 0.19% 99.06% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
Total 3138YTR63 Total 3138YTR71	AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC.	17 1 1 1 210 214 47	\$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08	0.29% 0.26% 0.2% 0.19% 99.06% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0

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3138YTR97	AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	659		1	-	i i	NA	-
Total		660		1	-	i i		0
				<u>'</u>				
3138YTRA4	QUICKEN LOANS INC.	16	\$1,571,770.03	100%	0	\$0.00	NA	0
Total		16	\$1,571,770.03	100%	0	\$0.00		0
3138YTRB2	QUICKEN LOANS INC.	74	\$10,796,766.47	100%	0	\$0.00	NA	10
Total	QUICITE. Della de	74		100%	+	· · · · · · · · · · · · · · · · · · ·		0
3138YTRC0	QUICKEN LOANS INC.	191	\$57,684,854.85	100%	0	\$0.00	NA	0
Total		191	\$57,684,854.85	100%	0	\$0.00		0
3138YTRD8	CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	ψ170, 2 00110		Ш	·	NA	44
<u> </u>	QUICKEN LOANS INC.	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$606,250.00	0.21%	0	\$0.00	NA	0
Total		1,093	\$287,290,585.60	100%	0	\$0.00		0
<u> </u>	13 MDGW MODERA CE	+			H	+		H
3138YTRE6	AMBECK MORTGAGE ASSOCIATES	1	4, 0, 100100		Ш	· .	NA	0
<u> </u>	QUICKEN LOANS INC.	133			_	+	NA	
	ROYAL SAVINGS BANK	1					NA	
Total		135	\$9,763,865.80	100%	0	\$0.00		0
2420770000	SYNCHEST & OANG DIG	76	\$7,470,161,10	1000/	H	\$0.00	NT A	$\frac{1}{1}$
3138YTRF3	QUICKEN LOANS INC.	76		1	-		NA	o
Total		76	\$7,479,161.12	100%	U	\$0.00		0
3138YTRG1	QUICKEN LOANS INC.	196	\$48,797,276.09	100%	0	\$0.00	NA	1
Total	QUICKLIN DOTATION INC.	196		1	-			0
lotai		1/4	Φτυ, 171,=10.0.	100 /2		Ψυισσ		H
3138YTRH9	QUICKEN LOANS INC.	330	\$21,648,021.22	100%	0	\$0.00	NA	0
Total		330			-			0
3138YTRJ5	QUICKEN LOANS INC.	277	\$27,070,312.34	100%		\$104,899.87	NA	$\left \frac{1}{1} \right $
Total	QUICKLIN DOMING INC.	277			-	\$104,899.87	174.2	1
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3138YTRK2		1	\$121,500.00	0.73%	0	\$0.00	NA	0

	PEOPLES TRUST & SAVINGS BANK							
	QUICKEN LOANS INC.	141	\$16,478,626.10	99.27%	0	\$0.00	NA	0
Total		142	\$16,600,126.10	100%	0	\$0.00		0
3138YTRL0	QUICKEN LOANS INC.	112	\$15,310,178.24	99.1%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA	0
Total		113	\$15,448,761.21	100%	0	\$0.00		0
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3138YTRM8	QUICKEN LOANS INC.	26		100%	_	\$0.00	NA	0
Total		26	\$4,624,557.23	100%	0	\$0.00		0
3138YTRN6	QUICKEN LOANS INC.	29	\$4,839,207.89	100%	0	\$0.00	NA	0
Total		29	\$4,839,207.89	100%	0	\$0.00		0
3138YTRP1	QUICKEN LOANS INC.	55	\$3,729,791.21	100%	0	\$0.00	NA	0
Total		55	\$3,729,791.21	100%	0	\$0.00		0
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	63	\$6,245,860.13	98.46%	0	\$0.00	NA	0
Total		64	\$6,343,342.63	100%	0	\$0.00		0
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	373	\$98,542,021.38	99.48%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$238,100.00	0.24%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0
Total		376	\$99,057,121.38	100%	0	\$0.00		0
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1		0.07%		\$0.00	NA	
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	817	\$163,841,030.44	99.7%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$92,971.00	0.06%		\$0.00	NA	
Total		821	\$164,328,601.44	100%	0	\$0.00		0
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3138YTRT3	QUICKEN LOANS INC.	70	\$5,176,985.00	100%	_	\$0.00	NA	0
Total		70	\$5,176,985.00	100%	0	\$0.00		0

3138YTRU0	QUICKEN LOANS INC.	114	\$20,116,138.06	98.15%	0_	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA	0
Total		116	\$20,495,888.06	100%	0	\$0.00		0
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	364	\$25,101,481.96	99.4%	0	\$0.00	NA	0
Total		366	\$25,251,681.96	100%	0	\$0.00		0
3138YTRW6	QUICKEN LOANS INC.	202	\$19,605,781.34	100%	0	\$0.00	NA	0
Total		202	\$19,605,781.34	100%	0	\$0.00		0
3138YTRX4	QUICKEN LOANS INC.	44	\$5,170,538.85	100%	0	\$0.00	NA	0
Total		44	\$5,170,538.85	100%	0	\$0.00		0
3138YTRZ9	QUICKEN LOANS INC.	7	\$1,195,534.64	100%	0	\$0.00	NA	0
Total		7	\$1,195,534.64	100%	0	\$0.00		0
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	629	\$170,377,875.84	99.2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA	0
Total		634	\$171,757,275.84	100%	0	\$0.00		0
3138YTSB1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$24,009,121.60	99.54%	0	\$0.00	NA	0
Total		108	\$24,119,121.60	100%	0	\$0.00		0
3138YTSC9	PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	366	\$92,396,748.17	99.82%	0	\$0.00	NA	0
Total		367	\$92,560,748.17	100%	0	\$0.00		0
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3138YTSD7	PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	119	\$21,421,570.10	97.45%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	NA	0

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Total		121	\$21,983,035.98	100%	90.00		0
3138YTSE5	QUICKEN LOANS INC.	32	\$4,090,250.00	100% 0	0 \$0.00	NA	0
Total		32		100%	-		0
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3138YTSF2	COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	155	\$47,332,318.81	99.45%	0 \$0.00	NA	.0
Total		156	\$47,591,877.28	100%	0 \$0.00		0
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3138YTSG0	BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0 \$0.00	NA	10
	COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA	.0
	GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0 \$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2					
	QUICKEN LOANS INC.	954	\$252,632,542.83	99.36% 1	1 \$166,400.70	NA	0
	SMART FINANCIAL CREDIT UNION	1					TT
	THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0 \$0.00	NA	0
Total		961	\$254,260,067.83		1 \$166,400.70		0
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3138YTSH8	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	\$0.00	NA	.0
	AQUESTA BANK	1	\$171,200.00	0.18%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	394	·	99.46%	1 1	NA	-
	STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0 \$0.00	NA	77
Total		397	\$94,801,742.63	100%	0 \$0.00		0
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3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	\$0.00	NA	0
	QUICKEN LOANS INC.	327	\$22,392,458.44	99.72%	0 \$0.00	NA	0
Total		328	\$22,455,458.44	100%	1		0
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3138YTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	\$0.00	NA	0
	QUICKEN LOANS INC.	362	\$35,451,828.34	99.71%	-	NA	0
Total		363	·		-		0
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3138YTSL9	QUICKEN LOANS INC.	246	·		· ·	NA	0
Total		246	\$28,991,912.55	100%	0 \$0.00		0
21207/20142	OTHOREM CANCES	21:	¢40.011.001	1000	\$120.055 ···	***	#
3138YTSM7	QUICKEN LOANS INC.	314			1 \$132,377.49	NA	10
Total	 	314	\$43,311,231.11	100%	1 \$132,377.49		++
3138YTSN5	QUICKEN LOANS INC.	15	\$2,755,416.28	100% 0	0 \$0.00	NA	0
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Total		15	\$2,755,416.28	100% 0	\$0.00		0
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3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03% 0	\$0.00	NA	0
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36% 0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49% 0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28% 0	\$0.00	NA	0
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83% 0	\$0.00	NA	0
Total		19	\$6,644,946.43	100% 0	\$0.00		0
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100% 0	\$0.00	NA	0
Total		19	\$5,825,450.29	100% 0	\$0.00		0
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100% 0	\$0.00	NA	.0
Total	COMPANI	17	\$4,757,000.00	100% 0	\$0.00		0
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42% 0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22% 0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87% 1		NA	1
	TCF NATIONAL BANK	3	\$245,024.47	9.97% 0		NA	
	TRN FINANCIAL LLC	4	\$342,762.35	13.96% 0		NA	0
Total		28	\$2,456,411.68	100% 1	\$89,631.80		1
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8% 0	\$0.00	NA	0
p13011U30	AFFIRM HOME LOANS LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,230.13	2.38% 0		NA NA	
	BANK OF ENGLAND	1	\$406,464.04	3.41% 0	\$0.00	NA	0
		1	\$222,962.62	1.87% 0		NA	T

	FAIRWAY FUNDING GROUP, INC							
	FIRSTLINE MORTGAGE, INC.	1	\$623,849.53	5.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA	.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA	. 0
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	_	\$0.00	NA	
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%		\$0.00	NA	0
Total		51	\$11,912,497.98	100%	0	\$0.00		0
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3138YTU44	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	9.38%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00	NA	. 0
	MCS MORTGAGE BANKERS, INC.	1	\$172,055.05	5.38%	0	\$0.00	NA	. 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$389,037.02	12.16%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA	. 0
Total		15	\$3,199,011.87	100%	0	\$0.00		0
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA	.0
	F.T. FINANCIAL, INC.	1	\$114,244.50	3.13%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08% 0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$258,555.81	7.09% 0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$40,000.00		\$0.00	NA	
	OPEN HOME MORTGAGE, INC.	1	\$147,000.00		\$0.00	NA	
	TCF NATIONAL BANK	4	\$377,415.00	10.34% 0	\$0.00	NA	
Total		26	\$3,648,565.31	100% 0	\$0.00		0
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3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69% 0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$115,700.00	5.86% 0	\$0.00	NA	0
Total		8	\$1,971,700.00	100% 0	\$0.00		0
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00		\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,889.73	1.89% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$353,459.36	2.66% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$119,481.79	0.9% 0	\$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY	1	\$415,199.25	3.13% 0	\$0.00	NA	0

1	CORPORATION		1	. 11		1	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02% 0	\$0.00	NA)
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45% 0	\$0.00	NA (J
	MOUNTAIN WEST FINANCIAL INC.	3	\$768,404.64	5.79% 0	\$0.00	NA)
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26% 0	\$0.00	NA)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58% 0	\$0.00	NA)
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36		\$0.00	NA)
	NJ LENDERS CORP	1	\$296,388.39	2.23% 0	\$0.00	NA	<u>)</u>
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77		\$0.00	NA	4
<u> </u>	ON Q FINANCIAL, INC.	5	\$1,325,778.75	10% 0	\$0.00	NA (_
<u> </u>	PEOPLES HOME EQUITY INC	3	\$757,590.60		\$0.00	NA (_
<u> </u>	PERL MORTGAGE, INC.	1	\$230,000.00	1.73% 0	\$0.00	NA ()
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16% 0	\$0.00	NA)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,336.98	1.14% 0	\$0.00	NA)
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78% 0	\$0.00	NA)
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13% 0	\$0.00	NA)
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79% 0	\$0.00	NA	J
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14		\$0.00	NA)
Total		51	\$13,263,652.19	100% 0	\$0.00		0
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89% 0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95% 0	\$0.00	NA)
	TCF NATIONAL BANK	4	\$602,728.80	46.16% 0	\$0.00	NA	J
Total		8	\$1,305,728.80	100% 0	\$0.00)
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76% 0	\$0.00	NA (+
513011073	ACOPIA, ELC ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49		\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$298,743.14	3.96% 0	\$0.00	NA	0
		1	\$323,484.50	4.29% 0	\$0.00	NA)

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,890.71	3.46%	\$0.00	NA 0
AMERICAN WEST BANK	1	\$217,068.03	2.88%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36% (
CHERRY CREEK MORTGAGE CO., INC.	3	\$613,216.07	8.13%	\$0.00	NA 0
EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99% (\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49% (\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	\$0.00	NA 0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	2	\$284,285.04	3.77%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$223,061.55	2.96%	1	
OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$203,200.00	2.7%		
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96% (\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	\$0.00	NA 0

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Total		35	\$7,538,430.72	100%	0	\$0.00	0
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA 0
	IST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	NA 0
	AAXY L.L.C.	1	\$155,026.31	0.97%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	NA 0
ALLIANCE WEST MORTGAG INC.	1	\$286,786.19	1.79%	0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA 0
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC.	1	\$132,750.00	0.83%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC.	1	\$323,105.64	2.02%	0	\$0.00	NA 0
	F.T. FINANCIAL, INC.	3	\$562,417.66	3.52%	0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$244,762.31	1.53%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA 0
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$265,050.00	1.66%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$310,541.83	1.94%	0	\$0.00	NA 0

	OPTION FUNDING, INC.	1	\$411,393.04	2.57%	0	\$0.00	N/	1 (
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	N/	4 (ı
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA	1 C	1
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA	4 C	1
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	N/	4 (
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA	A (Ī
	SML CAPITAL, INC.	1	\$110,999.00	0.69%	0	\$0.00	N/	4 (Γ
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA	A (Γ
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	N/	1 (Ī
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$320,957.20	2.01%	0	\$0.00	N/		Ī
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	N/	1 (Ī
Total		65	\$15,990,040.47	100%	0			0	Т
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3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	N/	4 (Ī
	F.T. FINANCIAL, INC.	1	\$110,000.00	9.66%	0	\$0.00	N/	4 (Ī
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA	4 C	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA	A (,
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA	A (,
	TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA	4 C	
Total		12	\$1,138,233.06	100%	0	\$0.00		0	1
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3138YTUP7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00	NA	4 (,
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	N/	4 C	
	CONCORD MORTGAGE, INC.	1	\$147,377.69	0.55%	0	\$0.00	NA	4 C	
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	4 C	,
	F.T. FINANCIAL, INC.	2	\$702,240.71	2.63%	0	\$0.00	N/	4 C	4
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA	4 C	í
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA	A (1
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA	A C	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA	A C	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$367,666.96	1.38%	0	\$0.00	N/	A C	

	CORPORATION			I				11
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA	0
	NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$351,000.00	1.32%	0	\$0.00	NA	0
<u> </u>	TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA	0
Total		92	\$26,679,117.71	100%	0	\$0.00		0
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3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA	0
Total		22	\$6,608,776.00	100%	0	\$0.00		0
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA	0
Total		8	\$1,966,300.00	100%	0	\$0.00		0
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3138YTUS1	ACG FUNDING INC	1	\$316,522.55	1.6%	$\boldsymbol{ au}$	\$0.00	NA	\vdash
<u> </u>	AMCAP MORTGAGE LTD.	1	\$303,199.65	1.53%		\$0.00	NA NA	
	AMERICAN FEDERAL	3	\$817,431.86	4.13%	(1)	\$0.00	NΔ	- 1

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1	\$273,337.69	1.38%	\$0.00	NA	0
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1	\$394,405.07	1.99%	0.00	NA	0
5	\$1,363,361.47	6.89% (\$0.00	NA	0
2	\$464,195.53	2.34%	\$0.00	NA	0
1	\$149,774.08	0.76%	\$0.00	NA	0
2	\$651,866.70	3.29%	\$0.00	NA	0
1	\$269,593.34	1.36% (\$0.00	NA	0
19	\$7,056,348.54	35.63%	\$0.00	NA	0
1	\$344,000.00	1.74% (\$0.00	NA	0
2	\$548,672.37	2.77%	0 \$0.00	NA	0
1	\$416,371.94	2.1%	\$0.00	NA	0
1	\$416,371.94	2.1%	0 \$0.00	NA	0
1	\$259,608.40				
1	\$277,181.89	1.4%	\$0.00	NA	0
1	\$407,131.91	2.06%	\$0.00	NA	0
1	\$395,703.11	2%	0 \$0.00	NA	0
1	\$300,000.00	1.52%	\$0.00	NA	0
1	\$155,056.11	0.78%	\$0.00	NA	0
1	\$412,750.95	2.08%	\$0.00	NA	0
2	\$524,608.67	2.65%	0 \$0.00	NA	0
	2 1 2 1 19	1 \$193,723.76 1 \$394,405.07 5 \$1,363,361.47 2 \$464,195.53 1 \$149,774.08 2 \$651,866.70 1 \$269,593.34 19 \$7,056,348.54 1 \$344,000.00 2 \$548,672.37 1 \$416,371.94 1 \$416,371.94 1 \$259,608.40 1 \$277,181.89 1 \$407,131.91 1 \$395,703.11 1 \$300,000.00 1 \$155,056.11	1 \$193,723.76 0.98% 1 \$394,405.07 1.99% 5 \$1,363,361.47 6.89% 2 \$464,195.53 2.34% 1 \$149,774.08 0.76% 2 \$651,866.70 3.29% 1 \$269,593.34 1.36% 1 \$344,000.00 1.74% 2 \$548,672.37 2.77% 1 \$416,371.94 2.1% 1 \$416,371.94 2.1% 1 \$259,608.40 1.31% 1 \$277,181.89 1.4% 1 \$395,703.11 2% 1 \$300,000.00 1.52% 1 \$155,056.11 0.78%	1 \$193,723.76 0.98% 0 \$0.00 1 \$394,405.07 1.99% 0 \$0.00 5 \$1,363,361.47 6.89% 0 \$0.00 2 \$464,195.53 2.34% 0 \$0.00 1 \$149,774.08 0.76% 0 \$0.00 2 \$651,866.70 3.29% 0 \$0.00 1 \$269,593.34 1.36% 0 \$0.00 1 \$7,056,348.54 35.63% 0 \$0.00 2 \$548,672.37 2.77% 0 \$0.00 1 \$416,371.94 2.1% 0 \$0.00 1 \$416,371.94 2.1% 0 \$0.00 1 \$259,608.40 1.31% 0 \$0.00 1 \$277,181.89 1.4% 0 \$0.00 1 \$395,703.11 2% 0 \$0.00 1 \$300,000.00 1.52% 0 \$0.00 1 \$155,056.11 0.78% 0 \$0.00	1 \$193,723.76 0.98% 0 \$0.00 NA 1 \$394,405.07 1.99% 0 \$0.00 NA 5 \$1,363,361.47 6.89% 0 \$0.00 NA 2 \$464,195.53 2.34% 0 \$0.00 NA 1 \$149,774.08 0.76% 0 \$0.00 NA 2 \$651,866.70 3.29% 0 \$0.00 NA 1 \$269,593.34 1.36% 0 \$0.00 NA 1 \$7,056,348.54 35.63% 0 \$0.00 NA 1 \$344,000.00 1.74% 0 \$0.00 NA 2 \$548,672.37 2.77% 0 \$0.00 NA 1 \$416,371.94 2.1% 0 \$0.00 NA 1 \$259,608.40 1.31% 0 \$0.00 NA 1 \$277,181.89 1.4% 0 \$0.00 NA 1 \$395,703.11 2% 0 \$0.00 NA 1 \$300,000.00 1.52% 0 \$0.00 NA 1 \$155,056.11 0.78% 0 \$0.00 NA

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UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29% 0	\$0.00	NA	0
	61	\$19,801,855.99	100% 0	\$0.00		0
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1ST RATE HOME MORTGAGE, INC.	1	\$106,253.41	3.24% 0	\$0.00	NA	0
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1% 0	\$0.00	NA	0
BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53% 0	\$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35% 0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28% 0	\$0.00	NA	.0
HOMETOWN LENDERS LLC	1	\$76,000.00	2.32% 0	\$0.00	NA	0
SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12% 0	\$0.00	NA	0
STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94% 0	\$0.00	NA	0
TCF NATIONAL BANK	5	\$454,357.33	13.86% 0	\$0.00	NA	0
TRN FINANCIAL LLC	2	\$174,920.40	5.33% 0	\$0.00	NA	0
	37	\$3,277,225.27	100% 0	\$0.00		0
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	1	\$123,571.70	6.15% 0	\$0.00	NA	0
INC.	1	\$119,834.67	5.96% 0	\$0.00	NA	0
CORPORATION	9	\$1,054,530.32	52.48% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65% 0	\$0.00	NA	. 0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11% 0	\$0.00	NA	0
TCF NATIONAL BANK	4	\$475,000.00	23.65% 0	\$0.00	NA	0
	17	\$2,009,228.28	100% 0	\$0.00		0
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AAXY L.L.C.	1	\$149,793.34	6.77% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95% 0	\$0.00	NA	0
	CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION IST RATE HOME MORTGAGE, INC. AMP LENDING, DIVISION OF TRN FINANCIAL LLC BEITEL MORTGAGE SOLUTIONS LLC CHRISTOPHER PAUL FINANCIAL LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC SEMINOLE MONEYTREE INC STRATEGIC MORTGAGE, LLC TCF NATIONAL BANK TRN FINANCIAL LLC ACE MORTGAGE LOAN CORP ARIZONA LENDING SOURCE, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC TCF NATIONAL BANK	CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 61 IST RATE HOME MORTGAGE, INC. AMP LENDING, DIVISION OF TRN FINANCIAL LLC BEITEL MORTGAGE SOLUTIONS LLC CHRISTOPHER PAUL FINANCIAL LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC SEMINOLE MONEYTREE INC STRATEGIC MORTGAGE, LLC TCF NATIONAL BANK TRN FINANCIAL LLC ACE MORTGAGE LOAN CORP ARIZONA LENDING SOURCE, INC. FREEDOM MORTGAGE CORPORATION ACE MORTGAGE CORPORATION ACE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ACE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ACE MORTGAGE LOAN CORP ARIZONA LENDING SOURCE, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION KOTA REALTY & MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC TCF NATIONAL BANK 4 17 AAXY L.L.C. 14	CORPORATION (SPG) 2 \$778,825,20	CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 61 \$19,801,855.99 100% 0 IST RATE HOME MORTGAGE, INC. AMP LENDING, DIVISION OF TRN FINANCIAL LLC BETTEL MORTGAGE SOLUTIONS LLC CHRISTOPHER PAUL FINANCIAL LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC STRATEGIC MORTGAGE, LLC STRATEGIC MORTGAGE STRATEGIC	CORPORATION (SPG) 2 \$7/8,825.20 3.93% 0 \$0.00 WEI MORTGAGE CORPORATION, A VIRGINIA 2 \$651,040.63 3.29% 0 \$0.00 CORPORATION 61 \$19,801,855.99 100% 0 \$0.00 IST RATE HOME MORTGAGE, INC. 1 \$106,253.41 3.24% 0 \$0.00 IST RATE HOME MORTGAGE, INC. 1 \$68,904.94 2.1% 0 \$0.00 BEITEL MORTGAGE 1 \$50,000.00 1.53% 0 \$0.00 BEITEL MORTGAGE 1 \$109,841.51 3.35% 0 \$0.00 CONTEMPORARY MORTGAGE 1 \$109,841.51 3.35% 0 \$0.00 CONTEMPORARY MORTGAGE 1 \$97,200.00 2.97% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 21 \$1,866,680.64 56.96% 0 \$0.00 FREEDOM HOMETGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$107,350.00 3.28% 0 \$0.00 CORPORATION 25,693.50.00 2.12% 0 \$0.00 SEMINOLE MONEYTREE INC 1 \$69,350.00 2.12% 0 \$0.00 TCF NATIONAL BANK 5 \$454,357.33 13.86% 0 \$0.00 TCF NATIONAL BANK 5 \$454,357.33 13.86% 0 \$0.00 TRN FINANCIAL LLC 2 \$174,920.40 5.33% 0 \$0.00 ACE MORTGAGE LOAN CORP 1 \$123,571.70 6.15% 0 \$0.00 ARIZONA LENDING SOURCE, INC. \$119,834.67 5.96% 0 \$0.00 FREEDOM MORTGAGE CORPORATION \$1.054,530.32 52.48% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$113,464.90 5.65% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$113,464.90 5.65% 0 \$0.00 TCF NATIONAL BANK 4 \$475,000.00 23.65% 0	CORPORATION (SPG) 2 \$7/8,825.20 3,93% 0 \$0.00 NA

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	TCF NATIONAL BANK	1	\$139,000.00	6.28%	_	\$0.00	NA 0
Total		16	\$2,212,578.19	100%	0	\$0.00	0
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3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC.	1	\$241,566.17	0.53%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA 0
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC.	2	\$809,796.88	1.79%	0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$287,850.00	0.64%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$360,000.00	0.79%	0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	
	HOMEPATH LENDING, INC.	1	\$286,804.31	0.63%	-	\$0.00	NA 0
	ILOANMASTER INC	1	\$429,366.52	0.95%	-	\$0.00	NA 0
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC.	1	\$152,000.00	0.34%	Щ	\$0.00	
	NP INC	1	\$346,500.00	0.76%	-	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	-	\$0.00	NA 0
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA 0

	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0 \$0.00) NA)
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0 \$0.0) NA	
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0 \$0.0		
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0 \$0.0) NA)
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0 \$0.0	1 1	7
	TJC MORTGAGE, INC.	1	\$287,585.04	0.63%	0 \$0.0) NA)
	TROJAN HOME LOANS, INC.	1	\$264,618.17	0.58%			_
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,399.17	0.92%	0 \$0.00) NA)
	VATRENI, INC.	1	\$473,659.14	1.05%	0 \$0.00) NA)
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0 \$0.00) NA)
Total		164	\$45,313,742.24	100%	0 \$0.0	0	0
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0 \$0.00) NA)
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0 \$0.00) NA)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0 \$0.00) NA()
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0 \$0.00) NA)
	TROJAN HOME LOANS, INC.	1	\$352,000.00	4.78%	0 \$0.00) NA)
Total		34	\$7,349,850.00	100%	0 \$0.0	0)
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0 \$0.00) NA)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0 \$0.00) NA()
Total		12	\$2,314,676.00	100%	0 \$0.0	0	0
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3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0 \$0.00) NA)
	ALL WESTERN MORTGAGE, INC.	1	\$114,500.00	0.57%	·)
	AMCAP MORTGAGE LTD.	2	\$634,676.23	3.15%	0 \$0.00) NA)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0 \$0.00) NA)
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0 \$0.00) NA)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0 \$0.00) NA)

1	\$212,686.20	1.05%	\$0.00	NA	0
3	\$539,644.60	2.68%	\$0.00	NA	0
1	\$283,082.35	- 1	1		
3	\$1,083,548.81				
3	\$651,772.45	3.23%	\$0.00	NA	0
1	\$284,580.13	1.41% (\$0.00	NA	0
1	\$149,779.02	0.74% (\$0.00	NA	0
1	\$164,756.92	0.82%	\$0.00	NA	0
2	\$626,866.95	3.11%	\$0.00	NA	0
1	\$415,513.71	2.06%	\$0.00	NA	0
1	\$135,804.05	0.67%	\$0.00	NA	0
2	\$799,410.72	3.96%	\$0.00	NA	0
3	\$654,663.21	3.25%	\$0.00	NA	0
1	\$541,219.08	2.68% (\$0.00	NA	0
1	\$232,407.11	1.15% (\$0.00	NA	0
6	\$1,426,177.63				Н
3	\$798,083.33	3.96% (\$0.00	NA	0
2	\$793,529.24	3.93%	\$0.00	NA	0
1	\$479,292.86	2.38%	\$0.00	NA	0
1	\$624,618.68			NA	0
1	\$411,393.04	2.04% (\$0.00	NA	0
2	\$535,422.30			NA	0
6	\$978,596.47	4.85%	\$0.00	NA	0
	1 3 3 1 1 1 2 1 1 2 3 3 1 1 1 6 3 2 1	3 \$539,644.60 1 \$283,082.35 3 \$1,083,548.81 3 \$651,772.45 1 \$284,580.13 1 \$149,779.02 1 \$164,756.92 2 \$626,866.95 1 \$415,513.71 1 \$135,804.05 2 \$799,410.72 3 \$654,663.21 1 \$232,407.11 6 \$1,426,177.63 3 \$798,083.33 2 \$793,529.24 1 \$479,292.86 1 \$624,618.68 1 \$411,393.04 2 \$535,422.30	3 \$539,644.60 2.68% (1 \$283,082.35 1.4% (3 \$1,083,548.81 5.37% (3 \$651,772.45 3.23% (1 \$149,779.02 0.74% (1 \$164,756.92 0.82% (2 \$626,866.95 3.11% (1 \$135,804.05 0.67% (2 \$799,410.72 3.96% (3 \$654,663.21 3.25% (1 \$232,407.11 1.15% (6 \$1,426,177.63 7.07% (3 \$798,083.33 3.96% (1 \$479,292.86 2.38% (1 \$479,292.86 2.38% (1 \$624,618.68 3.1% (1 \$411,393.04 2.04% (2 \$535,422.30 2.65% (3 \$539,644.60 2.68% 0 \$0.00 1 \$283,082.35 1.4% 0 \$0.00 3 \$1,083,548.81 5.37% 0 \$0.00 1 \$284,580.13 1.41% 0 \$0.00 1 \$149,779.02 0.74% 0 \$0.00 1 \$164,756.92 0.82% 0 \$0.00 2 \$626,866.95 3.11% 0 \$0.00 1 \$415,513.71 2.06% 0 \$0.00 2 \$799,410.72 3.96% 0 \$0.00 3 \$654,663.21 3.25% 0 \$0.00 3 \$654,663.21 3.25% 0 \$0.00 1 \$232,407.11 1.15% 0 \$0.00 1 \$232,407.11 1.15% 0 \$0.00 2 \$793,529.24 3.93% 0 \$0.00 2 \$793,529.24 3.93% 0 \$0.00 1 \$4479,292.86 2.38% 0 \$0.00 1 \$4411,393.04 2.04% 0 \$0.00 2 \$535,422.30 2.65% 0 \$0.00	3 \$539,644.60 2.68% 0 \$0.00 NA 1 \$283,082.35 1.4% 0 \$0.00 NA 3 \$1,083,548.81 5.37% 0 \$0.00 NA 3 \$651,772.45 3.23% 0 \$0.00 NA 1 \$284,580.13 1.41% 0 \$0.00 NA 1 \$149,779.02 0.74% 0 \$0.00 NA 1 \$164,756.92 0.82% 0 \$0.00 NA 2 \$626,866.95 3.11% 0 \$0.00 NA 1 \$415,513.71 2.06% 0 \$0.00 NA 1 \$135,804.05 0.67% 0 \$0.00 NA 2 \$799,410.72 3.96% 0 \$0.00 NA 3 \$654,663.21 3.25% 0 \$0.00 NA 1 \$232,407.11 1.15% 0 \$0.00 NA 1 \$232,407.11 1.15% 0 \$0.00 NA 2 \$793,529.24 3.93% 0 \$0.00 NA 1 \$479,292.86 2.38% 0 \$0.00 NA 1 \$479,292.86 2.38% 0 \$0.00 NA 1 \$411,393.04 2.04% 0 \$0.00 NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06% 0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$772,875.02	3.83% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29% 0	\$0.00	NA 0
Total		74	\$20,170,126.24	100% 0	\$0.00	0
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78% 0	\$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1% 0	\$0.00	NA 0
Total		9	\$2,958,293.72	100% 0	\$0.00	0
3138YTV35	1ST LENDING SOLUTIONS, INC.	1	\$253,556.00	6.23% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$160,540.00	3.95% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66% 0	\$0.00	NA 0
	PREMIER LENDING, LLC	1	\$55,100.00	1.35% 0	\$0.00	NA 0

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	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA	. 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA	0
Total		16	\$4,067,058.92	100%	0	\$0.00		0
								$oxed{oxed}$
3138YTV43	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	NA	. 0
	OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA	. 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA	0
Total		13	\$2,606,450.39	100%	0	\$0.00		0
3138YTV50	FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	NA	0
Total		7	\$1,306,189.00	100%	0	\$0.00		0
3138YTV68	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA	. 0
	1ST RATE HOME MORTGAGE, INC.	1	\$151,900.00	10.53%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$54,000.00	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%		\$0.00	NA	
	TCF NATIONAL BANK	2	\$268,500.00	18.62%		\$0.00	NA	T - T
T-4-1	TRN FINANCIAL LLC	1	\$146,106.00	10.13%		\$0.00	NA	1.1
Total		9	\$1,442,275.05	100%	U	\$0.00		101

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23% 0	\$0.00	NA 0
HOMEPATH LENDING, INC.	1	\$344,700.00	32.17% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00			
	4	\$1,071,496.00	100% 0	\$0.00	0
		,			
CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	14.54% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23% 0	\$0.00	NA 0
	8	\$2,407,096.70	100% 0	\$0.00	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00		·	
	4	\$1,177,200.00	100% 0	\$0.00	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,983.64	17.59% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$131,441.36	9.68% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13			
	1	\$313,653.35	23.09% 0	\$0.00	NA 0
	SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CABRILLO MORTGAGE & REALTY SERVICE CHERRY CREEK MORTGAGE CO., INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ENGLAND, A CORPORATION BRAND MORTGAGE GROUP, LLC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 4 CABRILLO MORTGAGE & REALTY SERVICE CHERRY CREEK MORTGAGE CO., INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 AMERICAN FEDERAL MORTGAGE GROUP INC., A CORPORATION 1 AMERICAN FEDERAL MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK 4 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ENGLAND, A CORPORATION 1 BRAND MORTGAGE GROUP, LLC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 1	SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. 1 \$344,700.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$295,700.00 CABRILLO MORTGAGE & REALTY SERVICE \$295,000.00 CABRILLO MORTGAGE & REALTY SERVICE \$350,000.00 CABRILLO MORTGAGE & S295,000.00 CABRILLO MORTGAGE & S350,000.00 S340,000.00 CABRILLO MORTGAGE & S350,000.00 CABRY CREEK MORTGAGE S350,000.00 CABRY CREEK MORTGAGE S350,000.00 CABRY CREEK MORTGAGE S350,000.00 COMPANY S340,000.00 COMPANY S340,000.00 COMPANY S393,242.24 S102,537.06 CREDIT UNION, A FEDERAL S102,537.06 CREDIT UNION, A FEDERAL S102,537.06 CREDIT UNION, A FEDERAL S102,537.06 CREDIT UNION S257,000.00 CREDIT UNION S257,000.00 CARDIDA LIMITED S366,670.21 S366,670.21 S366,670.21 CABRILLITY COMPANY S366,670.21 S360,000.00 CABRICAN MORTGAGE GROUP S263,600.00 CABRICAN MORTGAGE GROUP S263,600.00 CABRICAN MORTGAGE GROUP S263,600.00 CABRICAN MORTGAGE GROUP S263,600.00 CABRICAN MORTGAGE & CABRIC	SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. 1 \$344,700.00 32.17% 0	SERVICES, LLC DBA BENCHMARK MORTGAGE SA41,096.00 40.23% 0 S0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA	.0
Total		7	\$1,358,253.48	100%	0	\$0.00		0
					floor			Ц
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%		\$0.00	NA	₩
<u> </u>	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA	.0
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA	. 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$132,905.92	2.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,144.34	8.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%		\$0.00	NA	₩
Total		15	\$4,706,215.24	100%	0	\$0.00		0
3138YTVC5	AAXY L.L.C.	1	\$163,500.00	4.76%	<u> </u>	\$0.00	NA	
313011100	C & R MORTGAGE CORP	2	\$163,500.00	18.88%		\$0.00	NA NA	11
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%		\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA	.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA	.0
Total		13	\$3,435,321.65	100%	0	\$0.00		0
3138YTVD3	1ST ALLIANCE MORTGAGE,	1	\$361,000.00	9.88%	0	\$0.00	NA	.0

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	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94% (0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56% (0	\$0.00	NA	0
Total		11	\$3,654,900.00	100%	0	\$0.00	<u> </u>	0
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100% (0	\$0.00	NA	. 0
Total		4	\$1,210,500.00	100%	0	\$0.00		0
3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06% (0	\$0.00	NA	.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7% (0	\$0.00	NA	0
Total		5	\$1,483,243.20	100%	0	\$0.00		0
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43% (0	\$0.00	NA	. 0
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63% (0	\$0.00		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86% (0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77% (0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35		Н	·		₩
Total		9	\$2,510,646.35	100%	0	\$0.00		0
3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73% (0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$88,000.00	7.81%	0	\$0.00	NA	0
<u> </u>	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$104,000.00		Щ	·		Ш
Total		12	\$1,126,500.00	100%	0	\$0.00	——	0
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1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47% 0	\$0.00	NA 0
ACE MORTGAGE LLC	1	\$144,200.00	2.69% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1% 0	\$0.00	NA 0
C & R MORTGAGE CORP	1	\$169,500.00	3.17% 0	\$0.00	NA 0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62% 0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$176,000.00	3.29% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23% 0	\$0.00	NA 0
TCF NATIONAL BANK	8	\$1,834,450.00	34.25% 0	\$0.00	NA 0
THE GALKOWSKI COMPANY, INC.	1	\$312,800.00	5.84% 0	\$0.00	NA 0
	24	\$5,355,360.00	100% 0	\$0.00	0
CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59% 0	\$0.00	NA 0
	15	\$3,263,450.00	100% 0	\$0.00	0
FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100% 0	\$0.00	NA 0
	14	\$2,687,114.00	100% 0	\$0.00	0
AMCAP MORTGAGE LTD	1	\$207 000 00	5 02% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26% 0	\$0.00	NA 0
	1	\$173,754.84	4.21% 0	\$0.00	NA 0
	ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CHRISTOPHER PAUL FINANCIAL LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM HOME MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE CORPORATION FREEDOM MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMCAP MORTGAGE LTD. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL	LLC ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CHRISTOPHER PAUL FINANCIAL LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. 24 CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION 14 AMCAP MORTGAGE LIBILITY COMPANY 15 FREEDOM MORTGAGE LENDERS INC 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12	LLC	LLC	LLC

	INTEGRITY HOME MORTGAGE CORPORATION							
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA	0
Total		15	\$4,126,760.80	100%	0	\$0.00		0
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Total 3138YTVN1	ACOPIA, LLC	15	\$4,126,760.80 \$330,600.00	4.57%		\$0.00 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	15 1	\$330,600.00 \$120,000.00	4.57% 1.66%	0	\$0.00 \$0.00	NA NA	.0
	ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP	15 1 1	\$330,600.00	4.57%	0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	15 1 1 1	\$330,600.00 \$120,000.00	4.57% 1.66%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY	15 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52	4.57% 1.66% 2.88%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE	15 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00	4.57% 1.66% 2.88% 2.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL	15 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14	4.57% 1.66% 2.88% 2.43% 4.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	15 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00	4.57% 1.66% 2.88% 2.43% 4.35% 1.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE	15 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36	4.57% 1.66% 2.88% 2.43% 4.35% 4.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0

	HOMESTAR FINANCIAL CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA	.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$187,625.00	2.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,100.00	2.1%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA	0
Total		29	\$7,238,598.46	100%	0	\$0.00		0
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA	0
Total		9	\$1,531,250.00	100%	0	\$0.00		0
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$110,000.00	3.73%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	-	\$0.00	NA	0
		1	\$78,646.30	2.67%	0	\$0.00	NA	0

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	METRO PHOENIX FINANCIAL SERVICES LLC							
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	NA	.0
	TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	NA	0
Total		17	\$2,949,217.30	100%	0	\$0.00		0
3138YTVR2	ENVISION CAPITAL, INC.	1	\$181,000.00	11.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	NA	.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	NA	.0
	SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	NA	. 0
	TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	NA	0
Total		6	\$1,565,000.00	100%	0	\$0.00		0
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3138YTVS0	FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	NA	.0
Total		6	\$1,215,000.00	100%	0	\$0.00		0
3138YTVT8	CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	\$887,052.40	39.71%	0	\$0.00	NA	. 0
	NATIONAL BANK HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	11.19%		\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$381,608.17	17.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0	\$0.00	NA	.0
Total		8	\$2,233,819.39	100%	0	\$0.00		0
3138YTVU5	AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	NA	.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	NA	.0
	GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	NA	.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$291,761.32	8.05%	0	\$0.00	NA	.0

	MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62% 0	1	NA	.0
	PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38% 0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5% 0	\$0.00	NA	. 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81% 0	\$0.00	NA	.0
Total		17	\$3,623,861.18	100% 0	\$0.00		0
3138YTVV3	FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100% 0	\$0.00	NA	.0
Total		7	\$1,193,471.00	100% 0	\$0.00		0
3138YTVW1	ALL WESTERN MORTGAGE, INC.	1	\$173,263.60	10.97% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67% 0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$484,092.76	30.65% 0	1	NA	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81% 0	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	25.33% 0	\$0.00	NA	0
Total		6	\$1,579,505.70	100% 0	\$0.00		0
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18% 0			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$322,628.78	26% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26% 0	\$0.00	NA	.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23% 0	\$0.00	NA	0
Total		6	\$1,240,753.78	100% 0	\$0.00		0
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12% 0	\$0.00	NA	0

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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$200,000.00	14.79%	0	\$0.00	NA	0
Total		5	\$1,353,000.00		1 1	\$0.00		0
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3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA	0
Total		6	\$1,371,655.00	100%	0	\$0.00		0
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3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%		\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$330,068.46	4.41%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA	0

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	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA	. 0
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00			\$0.00	NA	
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA	.0
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA	.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA	. 0
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	Ш	\$0.00	NA	.0
Total		31	\$7,481,325.32	100%	0	\$0.00		0
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3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA	. 0
Total		8	\$1,930,214.00	100%	0	\$0.00		0
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3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$234,800.00	5.64%	0	\$0.00	NA	.0
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	1	\$0.00	NA	1 1
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$432,500.00	10.39%	Ш	\$0.00	NA	ш
<u> </u>	PERL MORTGAGE, INC.	1	\$191,000.00	4.59%	-	\$0.00	NA	+
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA	0

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	TCF NATIONAL BANK	1	\$101,000.00	2.43% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81% 0	\$0.00	NA 0
Total		20	\$4,161,368.47	100% 0	\$0.00	0
				$-\!$		$\longrightarrow \downarrow \downarrow$
3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$112,000.00	2.09% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$270,750.00	5.05% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$295,543.89	5.51% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$251,918.40	4.7% 0	\$0.00	NA 0
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04% 0	\$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33% 0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74% 0	\$0.00	NA 0
<u> </u>	SML CAPITAL, INC.	1	\$68,900.00	1.28% 0	\$0.00	NA 0
		1	\$209,600.09	3.91% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE, INC., A CORPORATION						
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43% 0	\$0.00	NA	0
Total		32	\$5,365,068.95	100% 0	\$0.00		0
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100% 0	\$0.00	NA	0
Total		8	\$1,238,014.00	100% 0	\$0.00		0
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3138YTWF7	ALL WESTERN MORTGAGE, INC.	1	\$195,178.85	8.15% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35% 0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$209,000.00	8.72% 0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86% 0	\$0.00	NA	0
Total		16	\$2,395,603.85	100% 0	\$0.00		0
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3138YTWN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97% 0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89% 0	\$0.00	NA	0
Total		6	\$1,907,736.80	100% 0	\$0.00		0
3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49% 0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47% 0	\$0.00	NA 0
Total		7	\$1,969,455.49	100% 0	\$0.00	0
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76% 0	\$0.00	NA 0
Total		3	\$939,817.05	100% 0	\$0.00	0
24.2037/037/04	T PRIANCIAL INC	1	#202 200 00	10.750/ 0	ΦΩ ΩΩ	NTA O
3138YTWR1	F.T. FINANCIAL, INC. FREEDOM MORTGAGE CORPORATION	1	\$383,200.00 \$234,613.72	18.75% 0 11.48% 0		NA 0 NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$347,452.32	17% 0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79% 0	\$0.00	NA 0
Total		7	\$2,044,035.56	100% 0	\$0.00	0
3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04% 0	\$0.00	NA 0
Total		3	\$912,074.63	100% 0	\$0.00	0
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41% 0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99% 0	\$0.00	NA 0
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	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$131,250.00	4.14%	0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA	. 0
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA	.0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA	. 0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$134,814.00	4.25%	0	\$0.00	NA	. 0
	Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA	0
Total		23	\$3,170,125.49	100%	0	\$0.00		0
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA	. 0
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA	. 0
Total		9	\$1,486,084.57	100%	0	\$0.00	 	0
3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA	. 0
	BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	. 0
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00		
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA	. 0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA	.0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA	.0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04%	0	\$0.00	NA	.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00		$\bot \bot$
	KENTWOOD MORTGAGE INC.	1	\$183,546.77	1.05%	0	\$0.00	NA	. 0

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55% 0	\$0.00	NA 0
	LADERA LENDING, INC.	2	\$810,688.29	4.62% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8% 0	\$0.00	NA 0
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41% 0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82		\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$253,000.00	1.44% 0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05% 0	\$0.00	NA 0
[ST. FIN CORP.	1	\$151,036.89		\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,128,136.98		\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07		\$0.00	NA 0
	Unavailable	2	\$551,978.50		\$0.00	NA 0
Total		62	\$17,534,707.17	100% 0	\$0.00	0
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19% 0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25% 0	\$0.00	NA 0
	OVM FINANCIAL, INC.	1	\$132,832.67	7.91% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12		\$0.00	NA 0
	PACIFIC UNION FINANCIAL,	4	\$444,346.24	26.47% 0	\$0.00	NA 0

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	LLC, A CAL					
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79% 0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63% 0	\$0.00	NA 0
	Unavailable	1	\$164,787.61	9.82% 0	\$0.00	NA 0
Total		14	\$1,678,656.88	100% 0	\$0.00	0
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37% 0		NA 0
	CAPITAL CITY BANK	1	\$405,000.00	7.78% 0		NA 0
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46% 0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41% 0		
	FINA FINANCIAL, INC	1	\$279,212.53	5.37% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	4.13% 0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71% 0	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57% 0	\$0.00	
Total		20	\$5,204,083.50	100% 0	\$0.00	0
2129VTVO2	AAXY L.L.C.	2	\$722,531.25	13.47% 0	\$0.00	NA 0
3138YTXQ2	AAXY, LLC DBA AUSTIN	2	\$122,331.23	İ		NAU
	FIRST MORTGAGE	1	\$351,663.46	6.56% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4% 0	\$0.00	NA 0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86% 0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61% 0	\$0.00	NA 0

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Total		18	\$5,364,663.32	100% 0	\$0.00		0
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3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48% 0	\$0.00	NA	0
Total		6	\$1,694,822.80	100% 0	\$0.00		0
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11% 0	\$0.00	NA	0
	NEVADA MORTGAGE, INC.	1	\$231,252.63	9.23% 0	\$0.00	NA	_
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3% 0	\$0.00		
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26% 0	\$0.00	NA	0
Total		8	\$2,504,724.29	100% 0	\$0.00		0
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04% 0	\$0.00	NA	0
5130117410	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36% 0	\$0.00		
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32% 0	\$0.00	NA	0
Total		7	\$1,658,237.05	100% 0	\$0.00		0
3138YTXU3	ALL HOME LENDING, INC.	1	\$561,153.54	5.19% 0	\$0.00	NA	0
5130117403	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71		\$0.00		
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69% 0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98% 0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73% 0	\$0.00	NA	0

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	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$229,661.16	2.13% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$283,562.73	2.63% 0	\$0.00	NA 0
Total	Í	37	\$10,803,115.50	100% 0	\$0.00	0
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98% 0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05% 0	\$0.00	NA 0
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31% 0	\$0.00	NA 0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12% 0	\$0.00	NA 0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37% 0	\$0.00	NA 0
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$374,160.12	2.38% 0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42% 0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC.	1	\$292,877.41	1.87% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC.	1	\$207,924.48	1.32% 0	\$0.00	NA 0
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43% 0	\$0.00	NA 0
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41% 0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06% 0	\$0.00	NA 0
	NP, INC.	1	\$171,757.65	1.09% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42% 0	\$0.00	NA 0

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	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18% 0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$195,723.84	1.25% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$254,640.70	1.62% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36% 0	\$0.00	NA	0
Total		55	\$15,703,144.49	100% 0	\$0.00		0
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3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4% 0	\$0.00	NA	. 0
Total		10	\$1,367,355.03	100% 0	\$0.00		0
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3138YTXX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36% 0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49% 0	\$0.00	NA	. 0
	OVM FINANCIAL, INC.	1	\$141,610.27	8.5% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94% 0	\$0.00	NA	0
Total		15	\$1,665,748.60	100% 0	\$0.00		0
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3138YTXY5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4% 0	\$0.00	NA	0

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	BENCHMARK BANK	1	\$83,400.00	8.08% 0			
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17% 0	\$0.00	NA	0
Total		12	\$1,031,799.79	100% 0	\$0.00		0
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56% 0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62% 0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$110,000.00	10.37% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46% 0			
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3% 0	\$0.00	NA	0
Total		9	\$1,060,525.79	100% 0	\$0.00		0
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100% 0	\$0.00	NA	Ш
Total		24	\$5,801,140.00	100% 0	\$0.00		0
3138YU2B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100% 0	\$0.00	NA	0
Total		42	\$12,513,797.00	100% 0	\$0.00		0
3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100% 0	·		Ш
Total		38	\$11,888,833.00	100% 0	\$0.00		0
3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100% 0	\$0.00	NA	0

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Total		17	\$1,379,850.00	100%	\$0.00		0
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3138YU2F7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100% 1	\$381,108.90	NA	0
Total		19	\$5,756,280.00	100% 1	\$381,108.90		0
3138YU2G5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100% (\$0.00	NA	. 0
Total		19	\$4,552,757.00	100%	\$0.00		0
3138YU2H3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100% (\$0.00	NA	. 0
Total		32	\$9,578,939.00	100%	\$0.00		0
3138YU2J9	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	\$0.00	NA	.0
	RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	\$0.00	NA	. 0
	VICTORIAN FINANCE LLC	1	\$324,997.00	5.99% (0
Total		16	\$5,421,483.58	100%	\$0.00		0
3138YU2K6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100% (\$0.00	NA	. 0
Total		21	\$6,201,288.00	100%	\$0.00		0
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100% (\$0.00	NA	. 0
Total		20	\$6,005,585.00	100%	\$0.00		0
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100% (·		Ш
Total		43	\$12,028,354.00	100%	\$0.00		0
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100% (\$0.00	NA	. 0
Total		9	\$1,008,661.00	100%	\$0.00		0

3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0 \$0.00) NA	.0
Total		14	\$1,183,918.00	100%	0 \$0.00)	0
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0 \$0.00) NA	0
Total		7	\$1,359,789.63	100%	0 \$0.00		0
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0 \$0.00) NA	.0
Total		9	\$2,906,109.19	100%	0 \$0.00)	0
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0 \$0.00) NA	.0
Total		10	\$1,014,230.21	100%	0 \$0.00)	0
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0 \$0.00) NA	.0
Total		22	\$2,894,799.64	100%	0 \$0.00)	0
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0 \$0.00) NA	.0
Total		9	\$1,139,166.34	100%	0 \$0.00)	0
3138YU5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0 \$0.00) NA	.0
Total		7	\$1,128,460.40	100%	0 \$0.00)	0
3138YU5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%) NA	Ш
Total		27	\$7,237,097.66	100%	0 \$0.00)	0
3138YU5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0 \$0.00) NA	11
Total		118	\$31,962,710.28	100%	0 \$0.00)	0
3138YU5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	·) NA	ш
Total		4	\$1,136,903.55	100%	90.00)	0
3138YU5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0 \$0.00) NA	0
Total		22	\$5,021,259.43	100%	90.00)	0
3138YU5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0 \$0.00) NA	.0

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Total		46	\$8,994,391.79	100%	0	\$0.00		0
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3138YU7M7	BANCORPSOUTH BANK	167	\$35,383,843.51	100%		\$0.00	NA	0
Total		167	\$35,383,843.51	100%	0	\$0.00		0
3138YUA27	WEBSTER BANK, N.A.	44	\$10,274,712.90	100%	0	\$0.00	NA	0
Total	WEDSTER BANK, N.A.	44	\$10,274,712.90	100%		\$0.00	INA	0
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3138YUA50	1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$514,866.15	9.96%		\$0.00	NA	
	APEX HOME LOANS INC.	1	\$148,991.57	2.88%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA	0
		1	\$163,784.04	3.17%	0	\$0.00	NA	0

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	INC					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$167,788.63	3.25% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$143,189.69	2.77% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$116,670.03	2.26% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72% 0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.24% 0	\$0.00	NA 0
Total		25	\$5,168,200.19	100% 0	\$0.00	0
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	\$201,116.23	3.95% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69% 0	\$0.00	NA 0

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	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$213,750.00	4.2%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	\$0.00	NA 0
Total		20	\$5,085,894.26	100%	0 \$0.00	0
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	\$0.00	NA 0
	AMERIFIRST FINANCIAL,INC.,A CORPORATION.	1	\$366,700.00	2.64%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$497,200.00	3.57%	\$0.00	NA 0

1	\$404,429.36	2.91% 0	\$0.00	NA 0
1	\$208,000.00	1.5% 0	\$0.00	NA 0
1	\$261,250.00	1.88% 0	\$0.00	NA 0
1	\$317,500.00	2.28% 0	\$0.00	NA 0
1	\$271,608.10	1.95% 0	\$0.00	NA 0
1	\$415,822.88	2.99% 0	\$0.00	NA 0
1	\$325,500.00	2.34% 0	\$0.00	NA 0
1	\$288,750.00	2.08% 0	\$0.00	NA 0
1	\$209,697.43	1.51% 0	\$0.00	NA 0
1	\$227,678.75	1.64% 0	\$0.00	NA 0
1	\$217,949.31	1.57% 0	\$0.00	NA 0
1	\$324,531.73	2.33% 0	\$0.00	NA 0
1	\$164,677.88	1.18% 0	\$0.00	NA 0
1	\$259,625.39	1.87% 0	\$0.00	NA 0
1	\$327,558.17	2.36% 0	\$0.00	NA 0
1	\$447,354.51	3.22% 0	\$0.00	NA 0
1	\$228,434.85			NA 0
	1 1 1	1 \$208,000.00 1 \$261,250.00 1 \$317,500.00 1 \$271,608.10 1 \$415,822.88 1 \$325,500.00 1 \$288,750.00 1 \$229,697.43 1 \$227,678.75 1 \$217,949.31 1 \$324,531.73 1 \$324,531.73 1 \$324,531.73 1 \$324,531.73	1 \$208,000.00 1.5% 0 1 \$261,250.00 1.88% 0 1 \$317,500.00 2.28% 0 1 \$271,608.10 1.95% 0 1 \$415,822.88 2.99% 0 1 \$288,750.00 2.34% 0 1 \$209,697.43 1.51% 0 1 \$227,678.75 1.64% 0 1 \$217,949.31 1.57% 0 1 \$324,531.73 2.33% 0 1 \$164,677.88 1.18% 0 1 \$259,625.39 1.87% 0 1 \$447,354.51 3.22% 0	1 \$208,000.00 1.5% 0 \$0.00 1 \$261,250.00 1.88% 0 \$0.00 1 \$317,500.00 2.28% 0 \$0.00 1 \$271,608.10 1.95% 0 \$0.00 1 \$415,822.88 2.99% 0 \$0.00 1 \$325,500.00 2.34% 0 \$0.00 1 \$288,750.00 2.08% 0 \$0.00 1 \$209,697.43 1.51% 0 \$0.00 1 \$227,678.75 1.64% 0 \$0.00 1 \$217,949.31 1.57% 0 \$0.00 1 \$324,531.73 2.33% 0 \$0.00 1 \$164,677.88 1.18% 0 \$0.00 1 \$259,625.39 1.87% 0 \$0.00 1 \$327,558.17 2.36% 0 \$0.00 1 \$447,354.51 3.22% 0 \$0.00

Γ	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$752,812.82	5.41% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$389,837.50	2.8% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$152,084.86	1.09% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	\$263,628.02	1.9% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54% 0	\$0.00	NA 0
	RPM MORTGAGE,INC	1	\$307,566.03	2.21% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87% 0	\$0.00	NA 0
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,902.78	2.98% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98% 0	\$0.00	NA 0
Total		45	\$13,908,456.43	100% 0	\$0.00	0
2422777				4 6 5 2 1 5	40.5	
3138YUA84		1	\$129,409.07	1.22% 0	\$0.00	NA 0

AMERIS BANK A CORPORATION					
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97% 0	\$0.00	NA 0
BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69% 0	\$0.00	NA 0
C AND MORTGAGE CORPORATION, A CORPORATION.	1	\$339,096.30	3.2% 0	\$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22% 0	\$0.00	NA 0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$609,101.34	5.75% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86% 0	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48% 0	\$0.00	NA 0
M AND T BANK	1	\$309,522.70	2.92% 0	\$0.00	NA 0
M AND T BANK A CORPORATION	1	\$336,902.94	3.18% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$220,075.31	2.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	\$309,533.09	2.92% 0	\$0.00	NA 0

	INC.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA	0)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	NA	0)
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA	0	L
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA	0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA	0	,
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA	0	1
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,896.01	2.78%	0	\$0.00	NA	0	1
Total		31	\$10,588,566.32	100%	0	\$0.00		0	L
21207771402	A GODYA I V G A GODDOD ATVOV		#2 (0, 000, 00	4.05%	_	Φ0.00	27.4		╀
3138YUA92	ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE	1	\$268,000.00				NA	ΔU	t
	CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA	0	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA	0	,
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA	0	,
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$191,630.94	3.48%	0	\$0.00	NA	0	,
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA	0	,
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA	0	
					0	\$0.00			

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	COMPANY	1						
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,371.94	7.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0
Total		17	\$5,500,788.05	100%	0	\$0.00		0
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0
Total	STITE OF INTERED BINNE	53	\$12,713,045.42	100%	0	\$0.00		0
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%		\$0.00	NA	0
Total		23	\$4,350,612.45	100%	0	\$0.00		0
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	0
Total		9	\$1,098,899.69	100%	0	\$0.00		0
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0
Total		21	\$1,485,174.31	100%	0	\$0.00		0
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA	0
Total		24	\$2,363,040.07	100%	0	\$0.00		0
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3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%		\$0.00	NA	
Total		16	\$1,444,679.25	100%	0	\$0.00		0
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0
Total		14	\$1,680,820.00	100%	0	\$0.00		0

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3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA	.0
Total	STITE CIT IN TEMBER BY IN VI	9	\$1,047,041.53	100%	0	\$0.00		0
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3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	.0
Total		33	\$4,593,284.18	100%	0	\$0.00		0
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA	. 0
Total		12	\$1,681,499.53	100%	0	\$0.00		0
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA	. 0
Total		41	\$6,704,007.89	100%	0	\$0.00		0
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA	. 0
Total		12	\$1,972,764.75	100%	0	\$0.00		0
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA	. 0
Total		57	\$10,756,397.53	100%	0	\$0.00		0
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	NA	.0
Total		18	\$3,367,313.88	100%	0	\$0.00		0
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA	
Total		99	\$27,589,273.18	100%	0	\$0.00		0
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA	0
Total		100	\$29,834,977.58	100%	0	\$0.00		0
3138YUAY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA	0
Total		8	\$2,812,424.97	100%	0	\$0.00		0
3138YUAZ4	WEBSTER BANK, N.A.	39	\$8,116,909.55	100%	0	\$0.00	NA	0
Total		39	\$8,116,909.55	100%	0	\$0.00		0
3138YUB67	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$304,850.94	4.72%	0	\$0.00	NA	.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$501,333.50	7.77% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$310,625.39	4.81% 0	\$0.00	NA 0)
	BELL STATE BANK &TRUST,A CORPORATION.	1	\$147,324.49	2.28% 0	\$0.00	NA 0	1
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89% 0	\$0.00	NA 0	,
	CBC NATIONAL BANK	1	\$222,498.74	3.45% 0	\$0.00	NA 0	1
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43% 0	\$0.00	NA 0	1
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63% 0	\$0.00	NA 0	1
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,380.26	4.51% 0	\$0.00	NA 0)
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23% 0	\$0.00	NA 0	1
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58% 0	\$0.00	NA 0	1
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$210,369.05	3.26% 0	\$0.00	NA 0	,
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2% 0	\$0.00	NA 0	,
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83% 0	\$0.00	NA 0	1
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73% 0	\$0.00	NA 0	1
Total		26	\$6,455,866.04	100% 0	\$0.00	0	,
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55% 0	\$0.00	NA 0	_
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04% 0	\$0.00	NA 0	

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,867.05	7.35% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1% 0	\$0.00	NA 0
Total		13	\$1,767,751.79	100% 0	\$0.00	0
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49% 0	\$0.00	NA 0
		1	\$91,200.00	8.47% 0	\$0.00	NA 0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
Total		11	\$1,075,011.81	100% 0	\$0.00		0
<u> </u>				,————			+
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35% 0	\$0.00	NA (0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33% 0	\$0.00	NA (0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92% 0	\$0.00	NA (0
Total		7	\$1,311,302.61	100% 0	\$0.00		0
							+
3138YUBA8	ACADEMY MORTGAGE CORPORATION.	1	\$224,696.92	1.14% 0	\$0.00	NA	0
	AFG MORTGAGE	1	\$175,500.00	0.89% 0	\$0.00	NA (0
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79% 0	\$0.00	NA (0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$306,000.00	1.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED	2	\$795,052.82	4.05% 0	\$0.00	NA	0

LENDING						Ш
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	\$0.00	NA	.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	\$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	\$0.00	NA	.0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92% (\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1% (\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	\$0.00	NA	0
	1	\$371,434.06	1.89%	\$0.00	NA	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						Ш
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63% (0 \$0.00) NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$202,121.14	1.03%	0 \$0.00) NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$359,006.28	1.83%	0 \$0.00) NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97% (0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53% (\$0.00) NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24% (\$0.00) NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83% (0 \$0.00) NA	0
NVR MORTGAGE FINANCE INC	1	\$322,413.79		·) NA	0
OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0 \$0.00) NA	0
ON Q FINANCIAL INC	_1	\$159,000.00				
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0 \$0.00) NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53% (0 \$0.00) NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39% (0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84% (0 \$0.00) NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	\$402,232.46	2.05%	0	\$0.00	NA	r C)
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	r C	,
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA	r C)
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA	v C	,
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA	r C)
	SOUTHWEST FUNDING, LP.	1	\$350,075.00	1.78%	0	\$0.00	NA	r C)
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00	NA	r C)
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	NA	r C)
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	NA	r C)
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	NA	7 C)
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$266,615.30	1.36%	0	\$0.00	NA	r C)
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	NA	r C)
Total		67	\$19,629,935.66	100%	0	\$0.00		0	
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3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	NA	7 C)
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	NA	r C)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	NA	r C)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	NA	r C)
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	NA	r C	,
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	NA	r C)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	NA	r C)
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	NA	r C	,
	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,461.51	1.3%	0	\$0.00	NA	, C	,
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	NA	r C	,

CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05% 0	\$0.00	NA 0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	\$245,253.95	1.56% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$209,704.12	1.33% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$372,964.76	2.37% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	\$538,507.05	3.42% 0	\$0.00	NA 0

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA	. 0	
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA	0	T
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%		\$0.00	NA	1	1
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%		\$0.00	NA		
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	NA	. 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA	. 0	
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA	. 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA	. 0	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA	. 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$334,527.98	2.12%	0	\$0.00	NA	. 0	
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA	. 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA	. 0	
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA	. 0	
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA	. 0	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA	. 0	
Total		52	\$15,758,545.50	100%	0	\$0.00		0	L
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA	. 0	
	HAY CAPITAL MORTGAGE, CORPORATION.	1	\$138,145.98	12.79%	0	\$0.00	NA	. 0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,328.16	12.07%	0	\$0.00	NA	.0	

<u> </u>	COMPANY			<u>. </u>				Ш
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA	.0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	NA	, 0
Total		8	\$1,079,848.14	100%	0	\$0.00	<u> </u>	0
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3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA	.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	, 0
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	NA	.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA	0
Total		11	\$1,098,392.27	100%	0	\$0.00		0
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3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA	0
		1	\$63,667.94	6.32%	0	\$0.00	NA	. 0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	NA	0	
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	NA		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	NA	0	
Total		15	\$1,007,437.27	100%	0	\$0.00		0	L
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3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC A CORPORATION.	1	\$404,390.01	6.99%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	NA	0	

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	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	NA	V 0)
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	NA	7 0)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	NA	7 0	1
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$279,173.68	4.82%	0	\$0.00	NA	v 0	_
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	NA	7 0	1
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	NA	7 0	
Total		18	\$5,787,656.45	100%	0	\$0.00		0	1
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3138YUBG5	ACOPIA LLC AMERICAN FINANCIAL INC A	1	\$214,606.54	1.28%	0	\$0.00	NA	10	ł
	CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	7 0	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	NA	v 0	,
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	NA	v C	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	NA	7 O	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	NA	7 O	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	NA	v O	,
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	NA	V 0	1
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	NA	7 C	Ī
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	NA	7 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	NA	7 0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	7 0	
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	NA	v 0	

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DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41% (\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39% (\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78% (\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42% (\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$550,423.36	3.29% (\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION.	1	\$153,044.06	0.91% (\$0.00	NA	0
PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	4	\$985,831.11	5.89% (\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51% (0 \$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68% (0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97% (0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00			
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37% (0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51% (0 \$0.00	NA 0
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38% (0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38% (0 \$0.00	NA 0
Total		58	\$16,730,902.75	100%	0 \$0.00	0
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$752,663.87	15.31% (0 \$0.00	NA 0
	CORPORATION		±= : # 000 00	- 40 %	- 40.00	1
<u> </u>	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89% (0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96% (0 \$0.00	NA 0

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	SAGE BANK	1	\$115,125.00	2.34%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0 \$0.00) NA 0
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$342,800.00	6.98%	0 \$0.00) NA 0
Total		15	\$4,916,469.09	100%	0 \$0.00	0
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	\$194,725.24	3.86%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$179,740.65	3.56%	0 \$0.00) NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,	1	\$384,231.73	7.61%	0 \$0.00	NA 0
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0 \$0.00) NA 0
	SAGE BANK	1	\$186,000.00	3.68%) NA 0
Total		17	\$5,047,715.95	100%	0 \$0.00	0
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3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0 \$0.00	NA 0

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	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	NA	. C	
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	NA	. 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	NA	. O	
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	NA	. C	
	NVR MORTGAGE FINANCE, INC.	1	\$265,449.00	4.2%	0	\$0.00	NA	. C	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	NA	. C	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	NA	. 0	
	RPM MORTGAGE, INC.	1	\$310,000.00	4.9%	0	\$0.00	NA	. 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	NA	. 0	,
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	NA	. C	1
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	NA	. C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%		\$0.00	NA	C	
Total		18	\$6,326,351.89	100%	0	\$0.00		0	L
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	NA	. 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	NA	. O	
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	NA	. 0	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	NA	. C	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA	. O	
	AMERICAN FINANCIAL	1	\$253,954.06	0.99%	0	\$0.00	NA	0	

NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37% 0	\$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49% 0	\$0.00	NA 0
DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,950.00	1.22% 0	\$0.00) NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$180,000.00	0.7% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$283,000.00	1.1% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82% 0	\$0.00	NA 0

GREAT WEST SERVICES IN	ERN FINANCIAL	1	\$216,893.97	0.85%	\$0.00	NA	0
HANCOCK M	ORTGAGE LC., A TEXAS	1	\$210,496.28	0.82%	\$0.00	NA	0
M AND T BAN	ΙK	1	\$255,189.93	0.99%	\$0.00	NA (0
M AND T BAN CORPORATIO		1	\$258,027.69	1.01%	\$0.00	NA	0
MCS MORTGA INC A CORPO	AGE BANKERS RATION	1	\$320,000.00	1.25% 0	\$0.00	NA (0
MEGA CAPIT.	AL FUNDING INC	1	\$345,500.00	1.35%	\$0.00	NA (0
METRO PHOE SERVICES LL	NIX FINANCIAL C	1	\$250,500.00	0.98%	\$0.00	NA (0
MONARCH BA	ANK.	1	\$284,128.03	1.11%	\$0.00	NA (0
MORTGAGE I CENTER LLC UNITED HOM	DBA VETERANS	1	\$207,200.00	0.81%	\$0.00	NA (0
MORTGAGE T CORPORATIO	TRUST, INC., A DN.	1	\$265,600.00	1.03%	\$0.00	NA	0
	ECT MORTGAGE FIVE LENDING	1	\$395,904.14	1.54%	\$0.00	NA	0
NATIONS REI LLC	LIABLE LENDING	1	\$248,000.00	0.97%	\$0.00	NA	0
NORTHPOINT INC A CORPO	MORTGAGE RATION	1	\$352,000.00	1.37%	\$0.00	NA	0
	CIAL AND CORPORATION CORPORATION	1	\$242,557.76	0.95%	\$0.00	NA (0
NVR MORTGA INC	AGE FINANCE	2	\$613,230.56	2.39%	\$0.00	NA	0
NVR MORTGA INC LIC 1127	AGE FINANCE	1	\$268,164.00	1.04%	\$0.00	NA (0
NVR MORTGA INC.	AGE FINANCE,	2	\$659,745.16	2.57%	\$0.00	NA (0
	AGE COMPANY ERSEY LIMITED OMPANY	1	\$363,375.00	1.42% 0	\$0.00	NA (0
OAK MORTGA	AGE GROUP INC	1	\$225,199.00	0.88%	\$0.00	NA (0
ONY GLO INC MORTGAGE I CALIFORNIA		1	\$330,000.00				
OPES ADVISO		1	\$252,256.98	0.98%	\$0.00	NA (0
PACIFIC RESI MORTGAGE A LIABILITY CO	DENTIAL A LIMITED	1	\$300,200.00				
	RESIDENTIAL	1	\$273,125.00	1.06%	\$0.00	NA (0
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CALIFORNIA CORPORATION	<u> </u>					Ш
PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	\$247,650.57	0.96%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,116,574.27	8.25%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$199,218.90	0.78%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$376,280.87	1.47% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$197,600.00	0.77% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,622.83	1.09% (\$0.00	NA	0
PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$285,000.00	1.11% (\$0.00	NA	0
RPM MORTGAGE, INC	1	\$269,628.01	1.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%			
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08% (\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%			
V I P INDEPENDET	1	\$372,000.00	1.45%	\$0.00	NA	0

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	MORTGAGE INC	1			Ī	ĺ		
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	NA	.0
	VIP INDEPENDENT MORTGAGE, INC.	1	\$206,250.00	0.8%	0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.33%	0	\$0.00	NA	0
Total		85	\$25,664,169.37	100%	0	\$0.00		0
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	NA	. 0
	SIRVA MORTGAGE, INC.	1	\$373,598.89	6.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	NA	. 0
Total		17	\$5,650,593.05	100%	0	\$0.00		0

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3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,206,050.15	5.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$168,916.95	0.79% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34% 0	\$0.00	NA 0
	CHOICE LENDING CORP	1	\$200,000.00	0.93% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89% 0	\$0.00	NA 0
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84% 0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$597,148.73	2.78%	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$161,781.79	0.75%	\$0.00	NA 0

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ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA		\$189,000.00	0.88% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAW CORPORATION		\$365,750.00	1.7% 0	\$0.00	NA 0
PINNACLE BANK A STA CHARTERED TENNESSE BANK		\$157,500.00	0.73% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	, 1	\$188,000.00	0.88% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICE LENDER		\$1,596,337.34	7.44% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICE LENDER		\$159,375.13	0.74% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	, 1	\$417,000.00	1.94% 0	\$0.00	NA 0
PROVIDENT SAVINGS B S B	ANK F	\$446,869.47	2.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS B FSB	ANK 1	\$458,353.27	2.13% 0	\$0.00	NA 0
REPUBLIC STATE MORT CO	GAGE 1	\$200,443.46	0.93% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$597,157.42	2.78% 0	\$0.00	NA 0
SAGE BANK	1	\$160,000.00			NA 0
SIERRA PACIFIC MORTO COMPANY INC	GAGE 1	\$374,000.00			
SIERRA PACIFIC MORTO COMPANY INC A CALIFORNIA CORPORA	2	\$617,750.00	2.88% 0	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY INC A CALIFORNIA CORPORA NMLS : 1788	1	\$365,750.00	1.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY INC, ACALIFORNIA CORPOR	1	\$312,110.04	1.45% 0	\$0.00	NA 0
TRADITION MORTGAGE A MINNESOTA LIMITED LIABILITY COMPANY		\$457,100.00		·	NA 0
WESTSTAR MORTGAGE	INC 3	\$635,650.03	2.96% 0	\$0.00	NA 0

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	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.76% 0	\$0.00	NA 0
Total		85	\$21,468,980.62	100% 0	\$0.00	0
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46% 0	\$0.00	NA 0
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87% 0	\$0.00	NA 0
	ASSENT INC	1	\$372,438.21	7.92% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77% 0	\$0.00	NA 0
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12% 0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC.	1	\$299,208.00	6.36% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$208,905.00	4.44% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	8.87% 0	\$0.00	NA 0
_	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18% 0	\$0.00	NA 0
Total		15	\$4,703,470.03	100% 0	\$0.00	0
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92% 0	\$0.00	NA 0
	AIM BANK	1	\$90,750.00	0.41% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	\$549,838.00	2.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$550,000.00	2.47% 0	\$0.00	NA 0

CORPORATION						Ц
AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94% (\$0.00	NA	0
ASSENT INC	1	\$239,654.20	1.07% (\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99% (\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$392,750.00	1.76% (\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$200,000.00	0.9% (\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76% (\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	\$198,900.00	0.89%	\$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79% (\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2% (\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43% (\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58% (\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63% 0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3% 0	\$0.00	NA 0
M & T BANK	1	\$261,131.55	1.17% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79% 0	\$0.00	
MDC FINANCIAL SERVICE GROUP INC.	1	\$339,500.00	1.52%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	\$0.00	NA 0
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$210,000.00	0.94% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$242,250.00	1.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$166,250.00	0.75% 0	\$0.00	NA 0
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	CORPORATION A MICHIGAN CORPORATION							
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33% (0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79% (0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9% (0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41% (0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18% (0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43% (0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57% (0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	NA	0
Total		78	\$22,297,528.56	100%	0	\$0.00		0
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3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%		\$0.00	NA	Н
<u> </u>	AIMBANK	1	\$280,800.00	2.82%)	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95% (0 _	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA	0

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	CBC NATIONAL BANK	2	\$692,000.00	6.95% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$195,600.00	1.97% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	\$349,000.00	3.51% 0	\$0.00	NA 0
	USA DIRECT FUNDING	2	\$563,750.00	5.67% 0	\$0.00	NA 0
Total		30	\$9,952,197.61	100% 0	\$0.00	0
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56% 0	\$0.00	NA 0
	COM OMITION	1	\$200,000.00	1.59% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC.	1	\$365,655.00	2.9% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	\$249,600.00		·	
EVERETT FINANCIAL INC	1'	\$303,200.00	2.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27% 0	\$0.00	NA 0
GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	2	\$412,432.69	3.27% 0	\$0.00	NA 0

	LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY	1	\$224,682.98	1.78% 0	\$0.00	NA 0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18% 0	\$0.00	NA 0	Ĺ
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98% 0	\$0.00	NA 0	
	LOAN SIMPLE INC	1	\$112,645.16	0.89% 0	\$0.00	NA 0	Ĺ
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75% 0	\$0.00	NA 0	Ĺ
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31% 0	\$0.00	NA 0	Ĺ
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37% 0	\$0.00	NA 0	-
	OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49% 0	\$0.00	NA 0	L
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38% 0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61% 0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$395,429.44	3.14% 0	\$0.00	NA 0	Ĺ
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18% 0	\$0.00	NA 0	Ī
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42% 0	\$0.00	NA 0	Ļ
Total		46	\$12,595,854.11	100% 0	\$0.00	0	Ļ
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3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93% 0	\$0.00	NA 0	ļ
<u> </u>	CBC NATIONAL BANK	1	\$135,625.20	2.97% 0	\$0.00	NA 0	٠
		1	\$235,703.08	5.17% 0	\$0.00	NA 0	l

	DATA MORTGAGE INC DBA			/\L 101				
	ESSEX MORTGAGE DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	NA	.0
Total		18	\$4,558,886.25	100%	0	\$0.00		0
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	NA	0

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	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54% 0	\$0.00	NA	, 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08% 0	\$0.00	NA	, 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41% 0	\$0.00	NA	, 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22% 0	\$0.00	NA	٠0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39% 0	\$0.00	NA	٠0
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14% 0	\$0.00	NA	. 0
	ON Q FINANCIAL INC	1	\$160,400.00	3.07% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01% 0	\$0.00		
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,000.00	7.96% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6% 0	\$0.00	NA	٥ ،
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46% 0	\$0.00	NA	. 0
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07% 0	\$0.00	NA	0
Total		20	\$5,226,090.73	100% 0	\$0.00		0
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3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$175,000.00	2.9% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0)
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	NA	0	,
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	NA	7 0	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	NA	0	,
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	NA	0	-
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	NA	0	,
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	NA	0	
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	NA	<u>ر</u>	1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00	NA	0	,
	WALLICK & VOLK, INC.	1	\$330,000.00	5.49%	0	\$0.00	NA	0	1
Total		19	\$6,026,783.27	100%	0	\$0.00		0	1
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3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	NA	7 0	-
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	NA	0	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	2.08%	0	\$0.00	NA	0	,
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$135,750.00	0.85%	0	\$0.00	NA	0	

CORPORATION	<u> </u>				$oxed{oxed}$
BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	1.26% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$210,000.00	1.32% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$267,200.00	1.68% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	2	\$629,626.01	3.96% 0	\$0.00	NA 0
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	ON Q FINANCIAL INC	1	\$247,580.67	1.56% 0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28% 0	\$0.00	NA	.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22% 0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72% 0	\$0.00	NA	.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88% 0	\$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02% 0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,412.45	2.62% 0	\$0.00	NA	0
	RPM MORTGAGE,INC	1	\$348,500.00	2.19% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83% 0	\$0.00	NA	.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55% 0	\$0.00	NA	.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4% 0	\$0.00	NA	.0
	V I P MORTGAGE INC	1	\$216,750.00		\$0.00	NA	10
Total	+	53	\$15,888,764.29	100% 0	\$0.00	!	0
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73% 0	\$0.00	NA	.(
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03% 0	\$0.00	NA	. (
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE	1	\$263,690.05	23.01% 0	\$0.00	NA	. 0

	MORTGAGE CO					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23% 0	\$0.00	NA 0
Total		4	\$1,146,180.30	100% 0	\$0.00	0
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05% 0	\$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89% 0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03% 0	\$0.00	NA 0
	JMAC LENDINGINCORPORATION	1	\$405,705.00	6.44% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$301,150.00	4.78% 0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$357,000.00	5.63% 0	\$0.00	NA 0
Total		19	\$6,303,538.15	100% 0	\$0.00	0
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3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55% 0	\$0.00	NA 0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	\$0.00	NA 0
OLD LINE BANK	1	\$282,785.87	27.76% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67% 0	\$0.00	NA 0
	4	\$1,018,785.87	100% 0	\$0.00	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	\$0.00	NA 0
	4	\$1,026,637.99	100% 0	\$0.00	0
ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$99,605.96	8.55% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04% 0	\$0.00	NA 0
	12	\$1,165,554.42	100% 0	\$0.00	0
	CALIFORNIA CORPORATION OLD LINE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC ACOPIA LLC A CORPORATION AMERICAN PACIFIC MORTGGAE CORPORATION CHURCHILL MORTGAGE CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION MCLEAN MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	CALIFORNIA CORPORATION OLD LINE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 4 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC 4 ACOPIA LLC A CORPORATION I AMERICAN PACIFIC MORTGGAE CORPORATION CHURCHILL MORTGAGE CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE INC 1	CALIFORNIA CORPORATION S204,000.00	CALIFORNIA CORPORATION 1 \$204,000.00 20.02% COLD LINE BANK 1 \$282,785.87 27.76% CORPORATION 1 \$180,000.00 17.67% COLD LENDER 4 \$1,018,785.87 100% COLD LENDER 5378,750.00 36.89% COLD LENDER 5384,000.00 36.89% COLD LENDER 3884,000.00 36.89% COLD	CALIFORNIA CORPORATION 1 \$224,000.00 20.02% 0 \$0.00

3138YUCD1	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	\$0.00	NA 0
Total		8	\$1,057,055.55	100%	\$0.00	0
3138YUCE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76% (\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$207,000.00	10.4% (\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$207,000.00	10.4% (\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56% (\$0.00	NA 0
	MONARCH BANK	1	\$202,037.00	10.15% (\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	\$0.00	NA 0
Total		8	\$1,990,272.19	100%	\$0.00	0
3138YUCF6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11% (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	\$0.00	NA 0
Total		5	\$1,271,850.00	100%	\$0.00	0
					1	
3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	\$0.00	NA 0

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	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	\$0.00	NA	0
Total		6	\$1,022,571.72	100%	\$0.00		0
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78% (\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%			
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55% (\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56% (\$0.00	NA	0
Total		11	\$1,047,370.00	100%	\$0.00		0
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$83,000.00	13.06%	\$0.00	NA	0
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14% (\$0.00	NA	0
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99% (\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	·		Ш
Total		7	\$635,458.54	100%	\$0.00		0

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	AMERICAN BANK AND							+	Ŧ
3138YUDF5	TRUST COMPANY, N.A.	1	\$64,000.00	9.06%	0	\$0.00	NA	7 (1
	COMPASS MORTGAGE, INC,	1	\$63,566.17	9%	0	\$0.00	NA	1)
	AN ILLINOIS CORPORATION FIRST MORTGAGE COPANY,				H			+	ł
	L.L.C., AN OAKLAHOMA	1	¢04.925.57	12.010		¢0.00	NT A		$\ $
	LIMITED LIABILITY	1	\$84,825.57	12.01%	U	\$0.00	NA	1	Ί
	COMPANY				H			\downarrow	+
	GREAT WESTERN BANK, A MISSOURI CHARTERED	1	\$125,814.09	17.81%	0	\$0.00	NA	ا	,
	TRUST COMPANY		ψ1 2 3,0105	17.0170		ψο.σσ		Ĩ	
	HERITAGE BANK NATIONAL								Ī
	ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	NA	7	1
	RUHL MORTGAGE LLC A				H			\dagger	t
	LIMITED LIABILITY	1	\$81,480.00	11.53%	0	\$0.00	NA	1)
	CORPORATION				Ш			\downarrow	1
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	-	\$0.00	NA	7 (4
Total		8	\$706,572.26	100%	0	\$0.00		4	4
	ALPINE BANK & TRUST CO				H			+	ł
3138YUE72	FKA ALPINE BANK OF	4	\$218,523.69	10.08%	0	\$0.00	NA	الم)
	ILLINOIS		, , ,			7 3 1 3 3			
	AMERICAN BANK & TRUST	1	\$66,882.72	3.08%	0	\$0.00	NA	را	
	COMPANY, NA	1	Ψ00,002.72	3.0070	Ĭ	ψ0.00		7	1
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	NA	7	,
	BMO HARRIS BANK N.A. FKA		* . *			40.00		†	t
	HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	NA	7 (1
	BNC NATIONAL BANK	1	\$55,496.70	2.56%		\$0.00	NA	_	-
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	NA	7 (4
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	NA	1)
	FIRST STATE BANK OF							\dagger	ł
	ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	NA	7 (1
	HERITAGE BANK OF	3	\$194,729.18	8.98%	0	\$0.00	NA	Ţ	Ī
	CENTRAL ILLINOIS	3	·		Ш	·		4	1
	ILLINI BANK	1	\$50,771.27	2.34%		\$0.00	NA	_	+
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	NA	7(4
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	NA	7 (,
	PEOPLES HOME EQUITY, INC.	1	\$74,827.64	3.45%	0	\$0.00	NA	(†
	PEOPLES NATIONAL BANK,	2							1
	N.A.	3	\$190,944.91	8.81%	U	\$0.00	NA	7	1
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	-	\$0.00	NA	_	7
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	1 1	\$0.00	NA		7
		4	\$268,546.38	12.39%	0	\$0.00	NA	7 (4

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	STANDARD BANK AND TRUST COMPANY							
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$78,082.02	3.6%	0	\$0.00	NA	0
Total		35	\$2,168,061.85	100%	0	\$0.00		0
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	NA	0
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	NA	0
Total		18	\$1,714,752.54	100%	0	\$0.00		0
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3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$135,188.49	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$137,555.91	5.82%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	NA	0

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	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61% 0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61% 0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$264,948.26	11.21% 0	\$0.00	NA	0
Total		18	\$2,363,093.97	100% 0	\$0.00		0
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3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96% 0	\$0.00	NA	0
Total		11	\$3,549,750.00	100% 0	\$0.00	(0
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,802.08	5.25% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14% 0	\$0.00	NA	
	GUARANTEED RATE INC	1	\$196,847.25	6.72% 0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$248,891.11	8.49% 0	\$0.00	NA	\neg
	MARQUETTE BANK	1	\$243,476.06	8.31% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47% 0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18% 0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91% 0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29% 0	\$0.00	NA	0
Total		15	\$2,931,292.54	100% 0	\$0.00		0
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3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98% 0	\$0.00	NA	0

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	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	\$0.00	NA 0
	BRIMFIELD BANK	2	\$131,062.38	12.31% (\$0.00	NA 0
	COMPASS MORTGAGE INC.	1	\$59,699.10	5.61% (
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%		
	FIRST MIDWEST BANK	1	\$69,637.57	6.54% (\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	\$0.00	NA 0
	HOME STATE BANK N.A.	2	\$118,699.96	11.15% (\$0.00	NA 0
	MARQUETTE BANK	1	\$71,818.46	6.75% (\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45% (\$0.00	NA 0
Total		17	\$1,064,392.45	100%	\$0.00	0
3138YUFC0	A & N MORTGAGE SERVICES,INC	1	\$146,692.00	3.9%	\$0.00	NA 0
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02% (\$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%		
	COMPASS MORTGAGE INC.	2	\$204,882.14	5.44% (\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	\$0.00	NA 0
	DANK					
	FIRST MIDWEST BANK	1	\$109,055.09	2.9% (\$0.00	NA 0
		1	\$109,055.09 \$135,273.35	2.9% (3.59% (
	FIRST MIDWEST BANK FIRST NATIONAL BANK OF	1 1 1	\$135,273.35 \$123,344.62		\$0.00	NA 0 NA 0
	FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59% (\$0.00 \$0.00	NA 0 NA 0
	FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC	1	\$135,273.35 \$123,344.62	3.59% (3.28% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC.	2	\$242,740.58	6.45% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7% 0	\$0.00	NA 0
Total		32	\$3,764,702.61	100% 0	\$0.00	0
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01% 0	\$0.00	NA 0
Total		8	\$1,615,554.90	100% 0	\$0.00	0
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87% 0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$111,087.30	6.63% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62% 0		NA 0
	RESOURCE LENDERS, INC.	1	\$148,738.29	8.87% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$166,436.36	9.93% 0	\$0.00	NA 0

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Total		14	\$1,676,069.65	100%	\$0.00	0
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$167,226.55	8.47%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,497.29	7.73%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$169,521.34	8.59%	\$0.00	NA 0
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	\$0.00	NA 0
Total		12	\$1,973,736.38	100%	\$0.00	0
3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,191.24	4.49% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	\$0.00	NA 0
	STEARNS LENDING INC	1	\$182,448.29	4.43% 0	\$0.00	NA 0

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	SUMMIT FUNDING INC	2	\$367,734.82	8.92% 0	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09% 0	\$0.00	NA
Total		22	\$4,121,525.94	100% 0	\$0.00	(
3138YUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71% 0	\$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32% 0	\$0.00	NA (
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64% 0	\$0.00	NA (
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59% 0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38% 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,682.70	3.9% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53		\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22% 0	\$0.00	NA (
	STEARNS LENDING INC	2	\$554,992.49	4.68% 0	\$0.00	NA (
	SUMMIT FUNDING INC	1	\$249,922.90		\$0.00	NA (
	THE MORTGAGE HOUSE INC VITEK REAL ESTATE	2	\$234,365.75 \$423,769.42	1.98% 0 3.56% 0	\$0.00 \$0.00	NA (

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	INDUSTRIES GROUP INC		I	. 1	,		,	
Total		43	\$11,862,661.98	100%	0	\$0.00		0
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3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$265,649.72	15.73%		\$0.00	NA	1 1
	CORNERSTONE HOME LENDING INC	1	\$138,446.45			\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%		\$0.00	NA	П
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	NA	0
Total		14	\$1,688,452.82	100%		\$0.00	'	0
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3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	NA	0
Total		1	\$88,672.06	100%	0	\$0.00		0
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$118,422.20			\$0.00	NA	-
Total		2	\$244,657.78	100%	0	\$0.00	'	0
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3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35			\$0.00	NA	_
Total		1	\$131,719.35	100%	0	\$0.00		0
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3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	NA	0
		1	\$416,314.56	1.65%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62% 0	\$0.00	NA	0
	CIVISTA BANK	1	\$155,052.36	0.61% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$231,285.23	0.92% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47% 0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4% 0	·		ш
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$380,047.46	1.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$18,484,604.03	73.22% 0	\$0.00	NA	1 1
	WESTSTAR MORTGAGE, INC	1	\$216,752.59	0.86% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$386,160.17	1.54% 0	\$0.00	NA	0
		95	\$25,243,933.15	100% 0	\$0.00		0
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3	ALERUS FINANCIAL,	1	\$215,273.48	0.71% 0	\$0.00	NA	0

Total

3138YUFT3

\$237,199.48	0.78% 0	\$0.00	NA 0
¢220_421_47			
\$329,421.47	1.09% 0	\$0.00	NA 0
\$363,282.01	1.2% 0	\$0.00	NA 0
\$187,714.11	0.62% 0	\$0.00	NA 0
\$367,072.90	1.21% 0	\$0.00	NA 0
\$266,897.95	0.88% 0	\$0.00	NA 0
\$353,442.88	1.17% 0	\$0.00	NA 0
\$416,284.41	1.38% 0	\$0.00	NA 0
\$138,781.24	0.46% 0	\$0.00	NA 0
\$378,828.08	1.25% 0	\$0.00	NA 0
\$466,794.59	1.54% 0	\$0.00	NA 0
\$203,328.45	0.67% 0	\$0.00	NA 0
\$408,404.27	1.35% 0	\$0.00	NA 0
\$205,690.73	0.68% 0	\$0.00	NA 0
\$343,422.22	1.14%	\$0.00	NA 0
\$403,071.86	1.33% 0	\$0.00	NA 0
\$275,575.05	0.91% 0	\$0.00	NA 0
\$312,451.28	1.03% 0	\$0.00	NA 0
\$308,025.00	1.02% 0	\$0.00	NA 0
\$210,803.76	0.7% 0	\$0.00	NA 0
\$284,541.59	0.94% 0	\$0.00	NA 0
\$189,786.64	0.63% 0	\$0.00	NA 0
	\$187,714.11 \$367,072.90 \$266,897.95 \$353,442.88 \$416,284.41 \$138,781.24 \$378,828.08 \$466,794.59 \$203,328.45 \$408,404.27 \$205,690.73 \$343,422.22 \$403,071.86 \$275,575.05 \$312,451.28 \$308,025.00 \$210,803.76 \$284,541.59	\$187,714.11	\$187,714.11

	NEXBANK, SSB A TEXAS CHARTERED BANK						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37% 0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$347,000.00	1.15% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33% 0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15% 0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$274,151.89	0.91% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$20,417,383.46		1 1	NA	0
Total		107	\$30,246,826.38	100% 0	\$0.00		0
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3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35% 0	\$0.00	NA	0
<u> </u>	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$8,260,856.15			NA	0
Total		32	\$10,040,772.58	100% 0	\$0.00		0
					±0.00		+
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35			NA	1 1
Total		7	\$1,801,408.35	100% 0	\$0.00	<u> </u>	0
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100% 0	\$0.00	NA	7
Total	WIOUNTAIN WEST FINANCIAL	11	\$1,325,084.06 \$1,325,084.06			1	0
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Total		31	\$6,510,003.05	100%	0	\$0.00		0
3138YUJX0	WEBSTER BANK, N.A.	50	\$10,065,063.65	100%	0	\$0.00	NA	
Total	WEDSTER BANK, N.A.	50	\$10,065,063.65	100%		\$0.00	INA	0
Total		30	φ10,005,005.05	100 /0		φυ.υυ		۲
3138YUJY8	WEBSTER BANK, N.A.	13	\$2,777,456.85	100%	0	\$0.00	NA	0
Total		13	\$2,777,456.85			\$0.00		0
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3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,398.00	5.75%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$93,629.32	4.97%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$107,860.98	5.73%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	NA	0

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	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04% 0	\$0.00	NA	. 0
Total		19	\$1,883,772.33	100% 0	\$0.00		0
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3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55% 0	\$0.00	NA	. 0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81% 0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15% 0	\$0.00	NA	. 0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47% 0	\$0.00	NA	.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2% 0	\$0.00	NA	. 0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43% 0	\$0.00	NA	. 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33% 0	\$0.00	NA	.0
Total		9	\$1,338,443.59	100% 0	\$0.00		0
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56% 0	\$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94% 0	\$0.00	NA	. 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44% 0	\$0.00	NA	. 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58% 0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93% 0	\$0.00	NA	.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3% 0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,484.21	0.47% 0	\$0.00	NA	0
		1	\$259,786.00	0.36% 0	\$0.00	NA	. 0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97% (\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%(\$0.00	NA	0
ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	\$0.00	NA	O
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$317,554.10	0.44%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,920.00	0.34%	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$348,500.00	0.49%	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	\$0.00	NA	0
CATALYST MORTGAGE	1	\$187,000.00	0.26%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57% (\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	\$0.00	NA	0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	\$0.00	NA	0

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,913.00	0.46% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76% 0	\$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27% 0	\$0.00	NA 0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,157,000.00	3.01% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,200.00	0.3% 0	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$607,072.88	0.85% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99% 0	\$0.00	NA 0
ENTERPRISE BANK.	1	\$195,000.00	0.27% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$606,560.26	0.85% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$525,069.89	0.73% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57% 0	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43% 0	\$0.00	NA 0
				-	

1	\$321,100.00	0.45%	\$0.00	NA	0
75	\$20,616,473.37	28.81%	\$0.00	NA	0
1	\$177,000.00	0.25%	\$0.00	NA	0
1	\$206,000.00	0.29%	\$0.00	NA	0
2	\$642,000.00	0.9%	\$0.00	NA	0
1	\$280,000.00	0.39%	\$0.00	NA	0
1	\$417,000.00	0.58%	\$0.00	NA	0
1	\$336,156.00	0.47%	\$0.00	NA	0
2	\$977,058.66	1.37%	\$0.00	NA	0
1	\$130,600.00	0.18%	\$0.00	NA	0
1	\$125,000.00	0.17%	\$0.00	NA	0
1	\$265,335.54	0.37%	\$0.00	NA	0
1	\$268,000.00	0.37%	\$0.00	NA	0
1	\$417,000.00	0.58%	\$0.00	NA	0
1	\$318,500.00	0.45%	\$0.00	NA	0
1	\$516,703.21	0.72%	\$0.00	NA	0
1	\$196,000.00	0.27%	\$0.00	NA	0
1	\$209,000.00	0.29%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75 \$20,616,473.37 1 \$177,000.00 1 \$206,000.00 2 \$642,000.00 1 \$280,000.00 1 \$417,000.00 2 \$977,058.66 1 \$130,600.00 1 \$125,000.00 1 \$265,335.54 1 \$268,000.00 1 \$417,000.00 1 \$318,500.00 1 \$196,000.00	75 \$20,616,473.37 28.81% 1 \$177,000.00 0.25% 1 \$206,000.00 0.29% 2 \$642,000.00 0.39% 1 \$280,000.00 0.39% 1 \$417,000.00 0.58% 1 \$336,156.00 0.47% 2 \$977,058.66 1.37% 1 \$130,600.00 0.18% 1 \$125,000.00 0.17% 1 \$265,335.54 0.37% 1 \$268,000.00 0.37% 1 \$318,500.00 0.45% 1 \$516,703.21 0.72% 1 \$196,000.00 0.27%	75 \$20,616,473.37 28.81% 0 \$0.00 1 \$177,000.00 0.25% 0 \$0.00 1 \$206,000.00 0.29% 0 \$0.00 2 \$642,000.00 0.9% 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$336,156.00 0.47% 0 \$0.00 2 \$977,058.66 1.37% 0 \$0.00 1 \$130,600.00 0.18% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$265,335.54 0.37% 0 \$0.00 1 \$268,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$318,500.00 0.45% 0 \$0.00 1 \$196,000.00 0.27% 0 \$0.00 1 \$196,000.00 0.27% 0 \$0.00	75 \$20,616,473.37 28.81% 0 \$0.00 NA 1 \$177,000.00 0.25% 0 \$0.00 NA 1 \$206,000.00 0.29% 0 \$0.00 NA 2 \$642,000.00 0.9% 0 \$0.00 NA 1 \$280,000.00 0.39% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$336,156.00 0.47% 0 \$0.00 NA 2 \$977,058.66 1.37% 0 \$0.00 NA 1 \$130,600.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$265,335.54 0.37% 0 \$0.00 NA 1 \$268,000.00 0.37% 0 \$0.00 NA 1 \$318,500.00 0.58% 0 \$0.00 NA 1 \$318,500.00 0.45% 0 \$0.00 NA 1 \$318,500.00 0.45% 0 \$0.00 NA 1 \$318,500.00 0.45% 0 \$0.00 NA

	AR MORTGAGE INC, E ISLAND ATION	2	\$513,500.00	0.72%	\$0.00	NA (0
I3 LENDE PENNSYI CORPOR		1	\$417,000.00	0.58%	\$0.00	NA	0
INDEPEN	DENT BANK	1	\$130,000.00	0.18%	\$0.00	NA (0
	FUNDING, INC., A NIA CORPORATION	1	\$266,000.00	0.37%	\$0.00	NA	0
	PORATION, A NIA CORPORATION	1	\$417,000.00	0.58%	\$0.00	NA (0
CHARTE	BANK, STATE RED BANK	1	\$131,200.00	0.18%	\$0.00	NA (0
KM CAPI INC., AN CORPORA		1	\$270,000.00	0.38%	\$0.00	NA (0
KOHLER CREDIT U	CREDIT UNION, JNION	4	\$638,205.00	0.89%	\$0.00	NA	0
	NK, A MISSOURI HARTERED BANK.	1	\$220,950.00	0.31%	\$0.00	NA	О
	AMERICA INC, A NIA CORPORATION	1	\$342,000.00	0.48%	\$0.00	NA	О
	FI, INC, A NIA CORPORATION	1	\$399,000.00	0.56%	\$0.00	NA	О
LENDERI	LIVE NETWORK, INC.	1	\$175,184.00	0.24%	\$0.00	NA (0
	I LENDING GROUP NEBRASKA SOLE TORSHIP	1	\$162,000.00	0.23%	\$0.00	NA	0
	ORTGAGE INC, A DO CORPORATION	1	\$239,962.00	0.34%	\$0.00	NA (0
MAPS CR	EDIT UNION	1	\$269,500.00	0.38%	\$0.00	NA (0
MAPS CR	EDIT UNION.	1	\$208,000.00	0.29%	\$0.00	NA (0
LLC, AN	LINE MORTGAGE, ARIZONA LIMITED Y COMPA	1	\$134,400.00	0.19% (\$0.00	NA (0
MCT CRE CREDIT U	EDIT UNION, A TEXAS JNION	1	\$362,316.29	0.51%	\$0.00	NA	0
MORTGA	VBROOK FINANCIAL GE BANKERS CORP., ORK COR	1	\$211,680.69	0.3%	\$0.00	NA (0
MORTGA	OLITAN HOME .GE, INC., A .NIA CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA (0
	FUNDING, INC, A DO CORPORATION	2	\$453,400.00	0.63%	\$0.00	NA	0
	NIUM BANK, AN CORPORATION	1	\$259,608.40	0.36%	\$0.00	NA	0
		1	\$342,000.00	0.48%	\$0.00	NA	О

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY						
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	\$0.00	NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$191,919.22	0.27%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC.	1	\$333,000.00	0.47%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	\$0.00	NA	0
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.42%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$540,031.15	0.75%	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,300.00	0.63%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	\$0.00	NA	0
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	\$0.00	NA	0

1	\$624,557.90	0.87%	\$0.00	NA 0
2	\$704,751.51	0.98%	\$0.00	NA 0
1	\$327,999.84	0.46%	\$0.00	NA 0
4	\$1,587,700.00	2.22%	\$0.00	NA 0
1	\$335,000.00	0.47%	\$0.00	NA 0
1	\$145,000.00	0.2%	\$0.00	NA 0
1	\$218,400.00	0.31%	\$0.00	NA 0
1	\$501,743.15	0.7%	\$0.00	NA 0
2	\$388,600.00	0.54%	\$0.00	NA 0
1	\$187,850.21	0.26%	\$0.00	NA 0
1	\$273,138.00	0.38%	\$0.00	NA 0
1	\$299,250.00	0.42%	\$0.00	NA 0
1	\$290,000.00	0.41%	\$0.00	NA 0
1	\$417,000.00	0.58%	\$0.00	NA 0
1	\$325,850.00	0.46%	\$0.00	NA 0
1	\$260,862.00	0.36% (\$0.00	NA 0
2	\$830,000.00			
1	\$357,000.00	0.5%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$704,751.51 1 \$327,999.84 4 \$1,587,700.00 1 \$335,000.00 1 \$145,000.00 1 \$218,400.00 1 \$501,743.15 2 \$388,600.00 1 \$187,850.21 1 \$273,138.00 1 \$299,250.00 1 \$290,000.00 1 \$417,000.00 1 \$325,850.00 2 \$830,000.00	2 \$704,751.51 0.98% 0 1 \$327,999.84 0.46% 0 4 \$1,587,700.00 2.22% 0 1 \$335,000.00 0.47% 0 1 \$145,000.00 0.2% 0 1 \$218,400.00 0.31% 0 1 \$501,743.15 0.7% 0 2 \$388,600.00 0.54% 0 1 \$187,850.21 0.26% 0 1 \$299,250.00 0.42% 0 1 \$299,250.00 0.42% 0 1 \$299,000.00 0.41% 0 1 \$325,850.00 0.46% 0 1 \$260,862.00 0.36% 0 2 \$830,000.00 1.16% 0	2 \$704,751.51 0.98% 0 \$0.00 1 \$327,999.84 0.46% 0 \$0.00 4 \$1,587,700.00 2.22% 0 \$0.00 1 \$335,000.00 0.47% 0 \$0.00 1 \$145,000.00 0.2% 0 \$0.00 1 \$218,400.00 0.31% 0 \$0.00 1 \$501,743.15 0.7% 0 \$0.00 2 \$388,600.00 0.54% 0 \$0.00 1 \$187,850.21 0.26% 0 \$0.00 1 \$273,138.00 0.38% 0 \$0.00 1 \$299,250.00 0.42% 0 \$0.00 1 \$299,000.00 0.41% 0 \$0.00 1 \$325,850.00 0.46% 0 \$0.00 2 \$830,000.00 1.16% 0 \$0.00 2 \$830,000.00 1.16% 0 \$0.00

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.52% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.54% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28% 0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22% 0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41% 0	\$0.00	NA	0
Total		250	\$71,572,258.68	100% 0	\$0.00		0
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,158,588.04	2.05% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,099.87	1.06% 0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12% 0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35% 0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP,	1	\$185,250.00	0.18% 0	\$0.00	NA	0
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A FLORIDA CORPORATION					
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,910,634.64	1.81% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$535,210.36	0.51%	\$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	\$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPOATION.	1	\$527,256.05	0.5%	\$0.00	NA 0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$533,668.37	0.51% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,784.17	0.3%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$752,284.50	0.71% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.22%	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$683,178.80	0.65% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17% 0	\$0.00	NA 0

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,750.00	0.22% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$124,445.75	0.12% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$327,750.00	0.31% 0	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18% 0	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	\$0.00	NA 0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23% 0	\$0.00	NA 0
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14% 0	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$311,376.00	0.3%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$492,987.40	0.47%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39% 0	\$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,000.00	0.18% 0	\$0.00	NA 0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$215,079.11	0.2% 0	\$0.00	NA 0

1	\$306,000.00	0.29% 0	\$0.00	NA 0
1	\$216,396.00	0.21% 0	\$0.00	NA 0
1				
1	\$229,830.00	0.22% 0	\$0.00	NA 0
2	\$533,600.00	0.51% 0	\$0.00	NA 0
1	\$311,235.98	0.3% 0	\$0.00	NA 0
1	\$187,235.81	0.18% 0	\$0.00	NA 0
1	\$121,600.00	0.12% 0	\$0.00	NA 0
2	\$514,750.00	0.49% 0	\$0.00	NA 0
1	\$237,750.00	0.23% 0	\$0.00	NA 0
3	\$545,500.00	0.52% 0	\$0.00	NA 0
1	\$304,000.00	0.29% 0	\$0.00	NA 0
1	\$147,000.00	0.14% 0	\$0.00	NA 0
	\$259,995.00	0.25% 0	\$0.00	NA 0
1	\$159,925.00	0.15% 0	\$0.00	NA 0
1	\$260,000.00	0.25% 0	\$0.00	NA 0
1	\$300,200.00	0.29% 0	\$0.00	NA 0
3	\$727,850.00	0.69% 0	\$0.00	NA 0
1	\$365,795.33	0.35% 0	\$0.00	NA 0
1	\$388,000.00	0.37% 0	\$0.00	NA 0
1	\$265,616.06	0.25% 0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,396.00 1 \$263,167.00 1 \$229,830.00 2 \$533,600.00 1 \$311,235.98 1 \$187,235.81 1 \$121,600.00 2 \$514,750.00 3 \$545,500.00 1 \$304,000.00 1 \$147,000.00 1 \$159,925.00 1 \$260,000.00 1 \$300,200.00 1 \$3300,200.00 1 \$365,795.33 1 \$388,000.00	1 \$216,396.00 0.21% 0 1 \$263,167.00 0.25% 0 1 \$229,830.00 0.22% 0 2 \$533,600.00 0.51% 0 1 \$311,235.98 0.3% 0 1 \$187,235.81 0.18% 0 2 \$514,750.00 0.49% 0 2 \$514,750.00 0.23% 0 3 \$545,500.00 0.52% 0 1 \$304,000.00 0.29% 0 1 \$147,000.00 0.14% 0 2 \$159,995.00 0.25% 0 1 \$260,000.00 0.25% 0 1 \$300,200.00 0.25% 0 1 \$300,200.00 0.29% 0 1 \$365,795.33 0.35% 0 1 \$388,000.00 0.37% 0	1 \$216,396.00 0.21% 0 \$0.00 1 \$263,167.00 0.25% 0 \$0.00 1 \$229,830.00 0.22% 0 \$0.00 2 \$533,600.00 0.51% 0 \$0.00 1 \$311,235.98 0.3% 0 \$0.00 1 \$187,235.81 0.18% 0 \$0.00 2 \$514,750.00 0.49% 0 \$0.00 2 \$514,750.00 0.49% 0 \$0.00 3 \$545,500.00 0.52% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 2 \$147,000.00 0.15% 0 \$0.00 1 \$304,000.00 0.29% 0 \$0.00 1 \$1259,995.00 0.25% 0 \$0.00 1 \$259,995.00 0.25% 0 \$0.00 1 \$300,200.00 0.25% 0 \$0.00 1 \$365,795.33 0.35% 0 \$0.00 1 \$388,000.00 0.37% 0 \$0.00

ENCORE BANK , NA, A FLORDIA NATIONAL BANK.						
ENTERPRISE BANK	1	\$243,000.00	0.23% (\$0.00	NA	0
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	\$0.00		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14% (\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35% (\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96% (\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39% (\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPOATION.	1	\$215,000.00	0.2%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$117,600.00	0.11%	\$0.00	NA	o
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24% (\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64% (\$0.00	NA	0
FORTREN FUNDING LLC, A	1	\$176,231.00	0.17%	\$0.00	NA	0

NEW JERSEY LLC.	<u> </u>			<u> </u>	Ш
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32% 0	\$0.00	NA 0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.23% 0	\$0.00	NA 0
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.14% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17% 0	\$0.00	NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18% 0	\$0.00	NA 0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$323,150.00	0.31% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27% 0	\$0.00	NA 0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2% 0		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81% 0	\$0.00	NA 0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25% 0	\$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$666,250.00	0.63% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8% 0	\$0.00	NA 0

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K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.37%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$194,633.18	0.18%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$592,000.00	0.56%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,889.95	0.11%	0	\$0.00	NA	0
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,670.91	0.22%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$653,250.00	0.62%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	NA	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$218,734.98	0.21%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. , A	1	\$262,637.66	0.25%	0	\$0.00	NA	0
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CALIFORNIA CORPORATION					
METROPOLITAN HOME		******	1 0001		
MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08% 0	\$0.00	NA 0
MEYERS FUNDING, INC, A					
COLORADO CORPORATION	1	\$280,725.00	0.27% 0	\$0.00	NA 0
MFG FUNDING INC, A	1	\$360,000.00	0.34% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	ψ300,000.00	0.54760	ψ0.00	11/10
MFG FUNDING INC, A	1	\$366,000.00	0.35% 0	\$0.00	NA 0
CALIFORNIA CORPORATION MICHIGAN UNITED					
MORTGAGE LLC, A					
MICHIGAN LIMITED	1	\$222,400.00	0.21% 0	\$0.00	NA 0
LIABILITY C					
MID VALLEY SERVICES, INC.,					
A CALIFORNIA	1	\$212,000.00	0.2% 0	\$0.00	NA 0
CORPORATION					
MINNESOTA LAKES BANK,	1	\$308,000.00	0.29% 0	\$0.00	NA 0
STATE CHARTERED BANK MLS MORTGAGE LENDING					
SOLUTIONS LLC, A TEXAS	1	\$249,000.00	0.24% 0	\$0.00	NA 0
LIMITED LIABILIT	1	Ψ242,000.00	0.24700	ψ0.00	11/10
MORTGAGE BROKERS					
SERVICES, INC., A	3	\$636,250.00	0.6% 0	\$0.00	NA 0
WASHINGTON CORPORATION					
MORTGAGE CONSULTANTS					
GROUP, INC., A KANSAS	1	\$265,050.00	0.25% 0	\$0.00	NA 0
CORPORATION		4.50.700.00	0.5.7.4.0	***	77.10
MORTGAGE PROS, INC	1	\$268,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS	1	¢225 000 00	0.2207.0	<u></u> የሰ ሰሰ	NAO
INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22% 0	\$0.00	NA 0
NATIONWIDE FUNDING					
GROUP CORP, A CALIFORNIA	1	\$150,000.00	0.14% 0	\$0.00	NA 0
CORPORATION				7 2 . 3 0	
NATIONWIDE HOME LOANS					
CORP, A FLORIDA	1	\$189,000.00	0.18% 0	\$0.00	NA 0
CORPORATION					
NEIGHBORHOOD LOANS, A	1	\$225,942.81	0.21% 0	\$0.00	NA 0
ILLINOIS CORPORATION		, - ,-		,	
NETWORK CAPITAL FUNDING	1	\$416 4 25 40	0.4% 0	<u></u> የለ ለለ	NAO
CORPORATION, NMLS#11712, A NEVADA CO		\$416,425.49	0.4%	\$0.00	NA 0
NETWORK MORTGAGE, LLC,					
AN ILLINOIS LIMITED	1	\$241,300.00	0.23% 0	\$0.00	NA 0
LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.20	
NEW EXECUTIVE MORTGAGE	1	\$146,529.77	0.14% 0	\$0.00	NA 0
LLC, A MICHIGAN LLC	1	\$1 4 0,349.77	0.14%	φ υ. 00	INAIU

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	\$0.00	NA	0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$910,557.00	0.86%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$154,312.73	0.15%	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,167.26	0.2%	\$0.00	NA	0
	PILOT BANK	1	\$354,400.00	0.34%	0 \$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$344,596.68	0.33%	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$375,000.00	0.36%	\$0.00	NA	0
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CORPORATION					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11% 0	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12% 0	\$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$188,415.22	0.18%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26% 0	\$0.00	NA 0
ROSCOE STATE BANK	1	\$130,700.00	0.12% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$490,276.66	0.47% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67% 0	\$0.00	NA 0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4% 0	\$0.00	NA 0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17% 0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37% 0	\$0.00	NA 0

SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	\$0.00	NA	.0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$247,000.00	0.23%	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17% (\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14% (\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19% (\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	\$0.00	NA	.0
TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	\$0.00	NA	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$167,650.00	0.16%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$195,000.00	0.19%	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,266.01	1.09% (\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$374,500.00	0.36%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	\$0.00	NA	.0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	\$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0

TOP ONE MORTGAGE, LLC.	1	\$154,400.00	0.15% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$677,400.00	0.64% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$548,191.21	0.52% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$208,500.00	0.2% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.38% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43% 0	\$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.7% 0	\$0.00	NA 0
	385	\$105,307,610.12	100% 0	\$0.00	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,840.60	3.93% 0	\$0.00	NA 0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$289,884.83	4.08% 0	\$0.00	NA 0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A	1	\$320,000.00	4.5% 0	\$0.00	NA 0
CALII ORNIA CORI ORATION					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TRUST MORTGAGE LENDING CORP., A CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT TRUSTWORTHY MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TRUST MORTGAGE LENDING CORP., A CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT TRUSTWORTHY MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION, WORLD WIDE CREDIT CORPORATION A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DLJ FINANCIAL, INC., A	TOP WORLD INVESTMENT INC, A CALIFORNIA 2 \$677,400.00	TOP WORLD INVESTMENT INC, A CALIFORNIA 2 \$677,400.00 0.64% 0	TOP WORLD INVESTMENT INC, A CALIFORNIA 2 \$677,400.00 0.64% 0 \$0.00 CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$548,191.21 0.52% 0 \$0.00 CORPORATION. TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED 3 \$592,200.00 0.56% 0 \$0.00 LIABILITY COMPA TRUST MORTGAGE LENDING CORP., A CORPORATION 1 \$243,678.69 0.23% 0 \$0.00 CORP., A CORPORATION 1 \$213,525.00 0.2% 0 \$0.00 LIABILITY COMPA 1 \$213,525.00 0.2% 0 \$0.00 CORPORATION 1 \$208,500.00 0.2% 0 \$0.00 CORPORATION 1 \$208,500.00 0.2% 0 \$0.00 CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION OR SULIT TO SEASON OR SULIT SEASON OR

<u> </u>	INC., AN OHIO CORPORATION						\perp
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22% 0	\$0.00	NA 0)
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49% 0	\$0.00	NA 0)
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59% 0	\$0.00	NA 0)
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91% 0	\$0.00	NA 0	J
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2% 0	\$0.00	NA 0	J
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47% 0	\$0.00	NA 0	J
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$233,531.85	3.29% 0	\$0.00	NA 0)
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86% 0	\$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43% 0	\$0.00	NA 0)
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75% 0	\$0.00	NA 0)
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94% 0	\$0.00	NA 0	5
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$185,875.48	2.62% 0	\$0.00	NA 0)
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83% 0	\$0.00	NA 0)
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93% 0	\$0.00	NA 0)
Total		24	\$7,103,561.59	100% 0	\$0.00	0	0
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4% 0	\$0.00	NA 0	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38% 0	\$0.00	NA 0	O
	FIRST BANK	1	\$133,307.65	4.38% 0	\$0.00	NA 0	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92		\$0.00	NA 0	
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87% 0	\$0.00	NA 0	J

	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$116,028.81	3.82% 0	\$0.00	NA 0
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$37,450.62		\$0.00	NA 0
<u> </u>	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00		\$0.00	NA 0
Total		26	\$3,041,204.18	100% 0	\$0.00	0
						- : 0
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63		\$0.00	NA 0
<u> </u>	FIRST DIRECT LENDING, LLC	<u>l</u>	\$271,665.55	17.61% 0	\$0.00	NA 0
<u> </u>	GROUP ONE MORTGAGE, INC.	1	\$202,156.80	13.11% 0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26		\$0.00	NA 0
Total		5	\$1,542,325.24	100% 0	\$0.00	0
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41% 0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51% 0	\$0.00	NA 0
	PULASKI BANK	1	\$83,612.06	4.89% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64% 0	\$0.00	NA 0
Total	_	10	\$1,708,305.15	100% 0	\$0.00	0
						
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64% 0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$67,450.00		\$0.00	NA 0
<u> </u>	FIRST BANK & TRUST CO.	1	\$72,000.00		\$0.00	NA 0
<u> </u>	GROUP ONE MORTGAGE, INC.	1	\$72,000.00	6.09% 0	\$0.00	NA 0
<u> </u>	HERRING BANK	1	\$82,000.00		\$0.00	NA 0
		1	\$80,880.67	6.84% 0	\$0.00	NA 0
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	NETWORK CAPITAL FUNDING CORPORATION					
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89% (\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	\$0.00	NA 0
Total		16	\$1,182,737.65	100%	\$0.00	0
3138YUKH3	IST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	\$0.00	NA 0
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	\$0.00	
	FIRST BANK & TRUST CO.	1	\$74,710.13	6.65%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$78,743.78	7.01%	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	\$0.00	NA 0
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	\$0.00	NA 0
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%		
	WHITNEY BANK	1	\$45,000.00	3.98%		NA 0
Total		18	\$1,123,755.60	100%	\$0.00	0
		 				$\longrightarrow H$
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77% (NA 0
<u> </u>	EAGLE SAVINGS BANK	1	\$99,862.23	5.36% (NA 0
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC.	1	\$103,337.43	5.54% (\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	\$0.00	NA 0

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NEW WEST LENDING, INC.	1	\$97,000.00	5.2% (\$0.00	NA	. 0
STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44% ()	\$0.00		
UNITED HOME LOANS INC	1	\$90,000.00	4.83% 0	\$0.00	NA	. 0
	19	\$1,863,885.77	100% 0	\$0.00		0
						\prod
GROUP ONE MORTGAGE, INC.	1	\$90,250.00	5.65% 0	\$0.00	NA	.0
HOME BANK AND TRUST CO.	1	\$108,000.00	6.76% 0	\$0.00	NA	.0
JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00		·		.0
PERL MORTGAGE INC.	1	\$107,683.01	6.74% 0	\$0.00	NA	. 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57% 0	\$0.00	NA	.0
PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$904,210.00				++
	16	\$1,598,396.03	100% 0	\$0.00		0
	\longrightarrow		 	 		#
FINANCIAL, INC.	1	\$111,150.00		·		11
GROUP ONE MORTGAGE, INC.	1	\$117,437.98	8.49% 0	\$0.00	NA	0
MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23% 0	\$0.00	NA	.0
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52% 0	\$0.00	NA	. 0
PRIORITY BANK FSB	1	\$111,468.00	8.06% 0	\$0.00	NA	.0
STONEGATE MORTGAGE CORPORATION	7	\$811,811.00		,		-
	12	\$1,383,500.72	100% 0	\$0.00		0
AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52% 0	\$0.00	NA	0
CF BANK	1	\$140,810.07	3.43% 0	\$0.00	NA	0
JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34% 0	\$0.00		
LINCOLN SAVINGS BANK	1	\$148,675.00	3.62% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83% 0	\$0.00	NA	.0
PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73% 0	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC.	1	\$131,967.93	3.22% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$131,807.00				+
STIFEL BANK AND TRUST	1	\$147,986.47	3.61% 0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC GROUP ONE MORTGAGE, INC. HOME BANK AND TRUST CO. JORDAN WEST COMPANIES LTD NETWORK CAPITAL FUNDING CORPORATION PERL MORTGAGE INC. PLATINUM FINANCIAL FUNDING, LLC PORTAGE COMMUNITY BANK STONEGATE MORTGAGE CORPORATION FIRST ARKANSAS FINANCIAL, INC. GROUP ONE MORTGAGE, INC. MERCHANTS REALTY & LOAN CORP MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE PRIORITY BANK FSB STONEGATE MORTGAGE CORPORATION AMERICA'S CHOICE MORTGAGE CF BANK JNC MORTGAGE COMPANY INC LINCOLN SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LLC PRIMESOURCE MORTGAGE, INC. RIVER COMMUNITY BANK, N.A.	STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC 19 GROUP ONE MORTGAGE, INC. 1 HOME BANK AND TRUST CO. 1 JORDAN WEST COMPANIES LITD NETWORK CAPITAL FUNDING CORPORATION PERL MORTGAGE INC. 1 PLATINUM FINANCIAL FUNDING, LLC PORTAGE COMMUNITY BANK 1 STONEGATE MORTGAGE CORPORATION 16 FIRST ARKANSAS FINANCIAL, INC. GROUP ONE MORTGAGE, INC. 1 MERCHANTS REALTY & LOAN CORP MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE PRIORITY BANK FSB STONEGATE MORTGAGE CORPORATION 12 AMERICA'S CHOICE MORTGAGE CF BANK JNC MORTGAGE COMPANY INC LINCOLN SAVINGS BANK 1 NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LLC PRIMESOURCE MORTGAGE, INC. RIVER COMMUNITY BANK, N.A. 1 19 19 10 10 11 11 12 12 13 14 15 16 17 17 18 19 10 10 11 11 11 12 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	STONEGATE MORTGAGE	STONEGATE MORTGAGE CORPORATION	STONEGATE MORTGAGE	STONEGATE MORTGAGE 10 S996,079.95 \$3.44% 0 \$0.00 NA

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	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	\$0.00	NA 0
	THE CITIZENS BANK	1	\$125,700.00	3.06% (\$0.00	NA 0
	WHITNEY BANK	1	\$129,824.89	3.16%	\$0.00	NA 0
Total		30	\$4,104,512.43	100% (\$0.00	0
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84% (\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	\$0.00	NA 0
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14% (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%		NA 0
Total		16	\$2,586,300.38	100%	\$0.00	0
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$93,385.03	2.81% (\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	5.14% (\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	4.45% (\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	\$0.00	NA 0
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$153,552.09	4.62%	·	NA 0
	RENAISSANCE LENDERS, INC.	1	\$136,000.00	4.09% (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42% (\$0.00	NA 0
Total		23	\$3,323,899.29	100%	\$0.00	0
			0455 :22	4 50 21		
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59% (1 1	NA 0
	CARROLLTON BANK	1	\$144,437.91	1.32% (1 1	NA 0
	CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	\$0.00	NA 0

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	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12% 0	\$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00			
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58% 0	\$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	1.83% 0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93% 0	\$0.00	NA 0
	HOME BANK AND TRUST CO.	1	\$112,800.00		1	
	LANDMARK NATIONAL BANK	1	\$185,250.00			
	LIBERTY BANK	1	\$299,548.15	2.74% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00			
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66% 0	\$0.00	NA 0
	MENNA COMPANY	1	\$219,000.00	2% 0	\$0.00	NA 0
	MONARCH BANK	1	\$440,218.52	4.03% 0	\$0.00	NA 0
<u> </u>	MORTGAGE FACTORY INC	1	\$326,000.00	2.98% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00		·	
	PLATTE VALLEY BANK	1	\$199,698.77	1.83% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	3	\$878,531.00	8.04% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$157,267.97	1.43% 0	\$0.00	NA 0
Total		45	\$10,929,086.77	100% 0	\$0.00	0
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23% 0	\$0.00	NA 0
	BANK 21	1	\$92,800.00	0.46% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$235,260.54	1.17% 0	\$0.00	NA 0
<u> </u>	CLM MORTGAGE, LLC	1	\$322,752.00	1.6% 0	\$0.00	NA 0
	COMMERCE UNION BANK	1	\$186,666.41	0.92% 0	\$0.00	NA 0
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95% 0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$214,700.00	1.06% 0	\$0.00	NA 0

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	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41% 0	\$0.00	NA 0
	FAY SERVICING, LLC	1	\$507,000.00	2.51% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00			
	FIRST BANK & TRUST CO.	1	\$294,500.00	1.46% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00			
 	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51% 0	\$0.00	NA 0
<u> </u>	FIRST FLORIDA BANK	1	\$175,407.50		1	
 	FIRST PARTNERS BANK	1	\$173,407.30		1	
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00			
	GATEWAY BANK MORTGAGE, INC.	1	\$209,710.68	1.04% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92% 0	\$0.00	NA 0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	\$211,707.92	1.05% 0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$161,550.00	0.8% 0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76			
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC.	2	\$617,003.92			
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22% 0	\$0.00	NA 0
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39% 0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$416,900.00			NA 0
	PORTAGE COMMUNITY BANK	1	\$108,500.00		\$0.00	
	PREMIER BANK	1	\$111,000.00			
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11% 0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$239,676.72	1.19% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29% 0	\$0.00	NA 0
	ST FIN CORP	1	\$578,988.55	2.87% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47% 0		
	UNION SAVINGS BANK	1	\$213,750.00	1.05% 0	\$0.00	NA 0
Total		75	\$20,183,915.16		1	1
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53% 0	\$0.00	NA 0
	WIOKTOAGE, INC	1	\$226,920.64	6.44% 0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0 \$0.00) NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%			
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0 \$0.00) NA	0
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%			11
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%			
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0 \$0.00) NA	0
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0 \$0.00) NA	0
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	·		44
Total		17	\$3,526,161.43	100%	0 \$0.00)	0
			= 200 00		***		#
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%			
	CLM MORTGAGE, LLC	1	\$415,162.77	14.98%			11
<u> </u>	GRAND CASTLE, INC.	1	\$149,345.72	5.39%	0 \$0.00) NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$268,900.00	9.7%	·		44
<u> </u>	PROVIDENCE BANK	1	\$184,720.00	6.66%	0 \$0.00) NA	10
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	·		44
Total		10	\$2,771,819.91	100%	90.00		0
3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0 \$0.00) NA	0
Total		20	\$7,000,694.86	100%	0 \$0.00)	0
3138YUKV2	WEICHERT FINANCIAL	25	\$7,000,587.66	100%) NA	0
	SERVICES			1000			44
Total		25	\$7,000,587.66	100%	0 \$0.00	<u>'</u>	0
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	1 \$291,210.43	3 NA	0
Total		27	\$6,000,180.14	100%	1 \$291,210.43	3	0
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3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0 \$0.00) NA	0
	WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%) NA	44
Total		24	\$4,999,528.13	100%	0 \$0.00)	0
		- 2		0 24	***		#
3138YUKY6	l	30	\$7,876,403.06	100%	0 \$0.00) NA	10

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	WEICHERT FINANCIAL SERVICES						
Total		30	\$7,876,403.06	100% 0	\$0.00		0
3138YUKZ3	WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100% 0	\$0.00	NA	0
Total		32	\$6,999,381.77	100% 0	\$0.00		0
3138YUL25	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$624,099.48	14.47% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64% 0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28% 0	\$0.00	NA	0
Total		10	\$4,311,809.77	100% 0	\$0.00		0
3138YUL33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17% 0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33% 0	\$0.00	NA	0

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ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0 \$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$199,953.97	0.13%	0 \$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0 \$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$225,000.00	0.15%	0 \$0.00	NA	.0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0 \$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0 \$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA	.0
AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0 \$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0 \$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$370,821.71	0.25%	0 \$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	. 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN	3	\$768,650.00	0.51%	0 \$0.00	NA	0

ARIZONA CORPORATION					
ARROWHEAD CAPITAL CORPORATION, A	2	\$526,750.00	0.35% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$258,875.00	0.17% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4% 0	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69% 0	\$0.00	NA 0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	\$113,432.64	0.08% 0	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$132,014.00	0.09% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$276,675.13	0.18% 0	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18% 0	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$415,794.21	0.28% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08% 0	\$0.00	NA 0
BLUE CHIP LENDING	1	\$209,477.00	0.14% 0	\$0.00	NA 0
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SERVICES, INC,A FLORIDA CORPORATION					
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$881,000.00	0.58%	\$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$362,723.20	0.24%	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$116,677.04	0.08%	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$282,000.00	0.19%	\$0.00	NA 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	\$0.00	NA 0
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$178,429.79	0.12%	\$0.00	NA 0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	\$0.00	NA 0

COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$199,225.14	0.13% 0	\$0.00	NA 0
CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$298,132.52	0.2% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$293,000.00	0.19% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP.	1	\$163,125.00	0.11% 0	\$0.00	NA 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$118,057.63	0.08% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0
DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
DLJ FINANCIAL, INC,	2	\$710,818.00	0.47% 0	\$0.00	NA 0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0		NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05% 0	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$367,500.00	0.24% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$259,212.26	0.17% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$370,500.00	0.25% 0	\$0.00	NA 0

EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	\$0.00	NA 0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$230,686.47	0.15% 0	\$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32% 0	\$0.00	NA 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13% 0	\$0.00	NA 0

2	\$404,563.00	0.27%	\$0.00	NA 0
1	\$112,800.00	0.07%	\$0.00	NA 0
1	\$250,404.00	0.17%	\$0.00	NA 0
1	\$155,583.00	0.1%	\$0.00	NA 0
2	\$412,925.00	0.27%	\$0.00	NA 0
2	\$728,800.00	0.48%	\$0.00	NA 0
1	\$200,000.00	0.13%	\$0.00	NA 0
1	\$127,200.00	0.08%	\$0.00	NA 0
141	\$37,198,877.61	24.69%	\$0.00	NA 0
1	\$275,500.00	0.18%	\$0.00	NA 0
. 1	\$161,272.45	0.11%	\$0.00	NA 0
1	\$179,947.04	0.12%	\$0.00	NA 0
2	\$425,092.49	0.28%	\$0.00	NA 0
1	\$131,500.00	0.09%	\$0.00	NA 0
1	\$286,150.00	0.19%	\$0.00	NA 0
1	\$373,663.00	0.25%	\$0.00	NA 0
1	\$126,000.00	0.08%	\$0.00	NA 0
1	\$403,000.00	0.27%	\$0.00	NA 0
	2 1 141 1 1 1	1 \$112,800.00 1 \$250,404.00 1 \$155,583.00 2 \$412,925.00 2 \$728,800.00 1 \$200,000.00 1 \$127,200.00 1 \$37,198,877.61 1 \$275,500.00 1 \$161,272.45 1 \$179,947.04 2 \$425,092.49 1 \$131,500.00 1 \$286,150.00 1 \$373,663.00 1 \$126,000.00	1 \$112,800.00 0.07% 0 1 \$250,404.00 0.17% 0 1 \$155,583.00 0.1% 0 2 \$412,925.00 0.27% 0 2 \$728,800.00 0.48% 0 1 \$200,000.00 0.13% 0 1 \$127,200.00 0.08% 0 1 \$275,500.00 0.18% 0 1 \$161,272.45 0.11% 0 2 \$425,092.49 0.28% 0 1 \$131,500.00 0.09% 0 1 \$286,150.00 0.19% 0 1 \$373,663.00 0.25% 0 1 \$126,000.00 0.08% 0	1 \$112,800.00 0.07% 0 \$0.00 1 \$250,404.00 0.17% 0 \$0.00 1 \$155,583.00 0.1% 0 \$0.00 2 \$412,925.00 0.27% 0 \$0.00 2 \$728,800.00 0.48% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$127,200.00 0.08% 0 \$0.00 1 \$37,198,877.61 24.69% 0 \$0.00 1 \$275,500.00 0.18% 0 \$0.00 1 \$161,272.45 0.11% 0 \$0.00 1 \$179,947.04 0.12% 0 \$0.00 2 \$425,092.49 0.28% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$286,150.00 0.19% 0 \$0.00 1 \$373,663.00 0.25% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00

1	\$550,000.00	0.37%	\$0.00	NA	0
1	\$350,000.00	0.23%	\$0.00	NA	0
1	\$118,671.52	0.08%	\$0.00	NA	0
1	\$118,671.52	0.08%	\$0.00	NA	0
1	\$125,000.00	0.08%	\$0.00	NA	0
1	\$408,405.00	0.27%	\$0.00	NA	0
1	\$153,263.91	0.1%	\$0.00	NA	0
1	\$280,000.00	0.19%	\$0.00	NA	0
1	\$191,320.13	0.13%	\$0.00	NA	0
2	\$446,659.97	0.3%	\$0.00	NA	0
1	\$160,000.00	0.11%	\$0.00	NA	0
6	\$2,281,500.00	1.51%	\$0.00	NA	0
1	\$299,200.00	0.2%	\$0.00	NA	0
1	\$129,750.00	0.09%	\$0.00	NA	0
2	\$601,250.00	0.4%	\$0.00	NA	0
1	\$275,000.00	0.18%	\$0.00	NA	0
1	\$417,000.00	0.28%	\$0.00	NA	0
3	\$552,078.40	0.37%	\$0.00	NA	0
	1 6 1 2 1 1 1	1 \$350,000.00 1 \$118,671.52 1 \$118,671.52 1 \$125,000.00 1 \$408,405.00 1 \$153,263.91 1 \$280,000.00 1 \$191,320.13 2 \$446,659.97 1 \$160,000.00 6 \$2,281,500.00 1 \$299,200.00 1 \$129,750.00 1 \$275,000.00 1 \$417,000.00	1 \$350,000.00 0.23% (1 \$118,671.52 0.08% (1 \$118,671.52 0.08% (1 \$125,000.00 0.08% (1 \$408,405.00 0.27% (1 \$153,263.91 0.1% (1 \$280,000.00 0.19% (1 \$191,320.13 0.13% (2 \$446,659.97 0.3% (1 \$160,000.00 0.11% (6 \$2,281,500.00 1.51% (1 \$299,200.00 0.2% (1 \$129,750.00 0.09% (2 \$601,250.00 0.4% (1 \$275,000.00 0.18% (1 \$417,000.00 0.28% (1 \$350,000.00 0.23% 0 \$0.00 1 \$118,671.52 0.08% 0 \$0.00 1 \$118,671.52 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$408,405.00 0.27% 0 \$0.00 1 \$153,263.91 0.1% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$191,320.13 0.13% 0 \$0.00 2 \$446,659.97 0.3% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$446,659.97 0.3% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 1 \$129,750.00 0.2% 0 \$0.00 1 \$129,750.00 0.09% 0 \$0.00 2 \$601,250.00 0.4% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00	1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$118,671.52 0.08% 0 \$0.00 NA 1 \$118,671.52 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$408,405.00 0.27% 0 \$0.00 NA 1 \$153,263.91 0.1% 0 \$0.00 NA 1 \$191,320.13 0.13% 0 \$0.00 NA 2 \$446,659.97 0.3% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 1.51% 0 \$0.00 NA 1 \$299,200.00 0.2% 0 \$0.00 NA 1 \$129,750.00 0.09% 0 \$0.00 NA 2 \$601,250.00 0.4% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	\$0.00	NA	0
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	\$0.00	NA	0
HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	\$0.00	NA	0
HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	\$0.00	NA	.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	\$0.00	NA	.0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$115,337.26	0.08%	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	\$0.00	NA	.0
HORIZON BANK, SSB.	1	\$290,812.00	0.19%	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	\$0.00	NA	.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$159,138.49	0.11%	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	\$0.00	NA	0
	MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON BANK, SSB. HUNTER LENDING LLC, A COLORADO CORPORATION HURON VALLEY FINANCIAL, INC 13 LENDING, INC, A PENNSYLVANIA CORPORATION HURON VALLEY FINANCIAL, INC 14 LENDING, INC, A PENNSYLVANIA CORPORATION HAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. 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HUNTER LENDING LLC, A COLORADO CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED 3 \$582,678.00 0.39% HUNTER LENDING LLC, A COLORADO CORPORATION HURON VALLEY FINANCIAL, INC 3 LENDING, INC, A PENNSYL VANIA COLORADO CORPORATION AB FINANCIAL BANK, FEDERALLY CHARTERED 1 \$272,500.00 0.18% SAVINGS BANK CM REAL ESTATE INC, A 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$372,000.00 0.12% 1 \$211,875.00 0.14% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.79 0.08% 1 \$114,176.7	MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-MOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGE, INC, A WASHINGTON CORPORATION HOMELINK MORTGAGE INC, A TEXAS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A HODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A LABAMA LLC. 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IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	\$0.00	NA	0
INDEPENDENT BANK	2	\$251,450.00	0.17%	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00			NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,700.74	0.18%	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$120,787.90	0.08%	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$165,300.00	0.11%	\$0.00	NA	.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$136,871.13	0.09%	\$0.00	NA	.0
KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$900,500.00	0.6%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$319,246.27	0.21%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	\$0.00	NA	.0
LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	\$0.00	NA	0

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$175,247.14	0.12% 0	\$0.00	NA 0
LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	\$215,637.71	0.14% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$153,975.00	0.1% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	2 \$521,059.41	0.35% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$614,404.88	0.41% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08% 0	\$0.00	NA 0
MAPS CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00			
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,417.20	0.18% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84% 0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27% 0	\$0.00	NA 0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16% 0	\$0.00	NA 0
MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$219,200.00	0.15% 0	\$0.00	NA 0
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MARYLAND CORPORATION					
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1% 0	\$0.00	NA 0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$383,470.95	0.25%	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	\$0.00	NA 0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15% 0	\$0.00	NA 0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21% 0	\$0.00	NA 0

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0
NORTCO INC., A CALIFOI CORPORATION	RNIA 1	\$285,000.00	0.19% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08% 0	\$0.00	NA	0
OCEAN MORTGAGE COR CALIFORNIA CORPORAT	· I I	\$285,000.00	0.19% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORAT	TION 2	\$550,100.00	0.37% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORAT		\$240,030.26	0.16% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAT	TION 8	\$2,308,263.51	1.53% 0	\$0.00	NA	0
PACIFIC FINANCE GROUD LLC, A WASHINGTON LIMITED LIABILITY C	P, 1	\$184,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNI CORPORATION.	A1	\$306,651.18	0.2% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORAT	ION1	\$520,000.00	0.35% 0	\$0.00	NA	0
PIONEER BANK, SSB.	1	\$182,360.00	0.12% 0	\$0.00	NA	0
PLAINS COMMERCE BAN CORPORATION.	JK, A	\$227,200.00				
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3 2	\$302,104.24	0.2% 0	\$0.00	NA	0
POWER CHOICE MORTGA A CALIFORNIA CORPORATION	AGE,	\$392,000.00	0.26% 0	\$0.00	NA	0
PREFERRED HOME LEND LLC	OING 1	\$118,400.00	0.08% 0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORII LIMITED LIABILITY		\$135,607.00	0.09% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORN CORPORATION	NIA 3	\$1,031,250.00	0.68% 0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORAT	TION 1	\$193,000.00	0.13% 0	\$0.00	NA	0
PRIORITY LENDING LLC, ARIZONA LIMITED LIABI COMPANY		\$150,750.00	0.1% 0	\$0.00	NA	0
PROFESSIONAL MORTGA SOLUTIONS INC, A ILLIN		\$267,754.44	0.18% 0	\$0.00	NA	0
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CORPORATION					
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6% 0	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27% 0	\$0.00	NA 0
REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$280,330.00	0.19% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3% 0	\$0.00	NA 0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08% 0	\$0.00	NA 0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11% 0	\$0.00	NA 0

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SOMERSET LENDING CORP, MICHIGAN CORPORATION	A 1	\$131,100.00	0.09% 0	\$0.00	NA 0
SOMERSET LENDING CORP, MICHIGAN CORPORATION.	A 1	\$211,850.00	0.14% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUINCORPORATED, A CORPORATION.	ЛР 1	\$335,000.00	0.22% 0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	J 1	\$325,000.00	0.22% 0	\$0.00	NA 0
STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	J 1	\$588,000.00	0.39% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	J 2	\$317,500.00	0.21% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	J.	\$573,000.00	0.38% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31% 0	\$0.00	NA 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23% 0	\$0.00	NA 0
SUNSTREET MORTGAG, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2,	\$163,670.00	0.11% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LL	C 1	\$128,250.00	0.09% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	J 1	\$233,000.00	0.15% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOUR CORPORATION.	RI 1	\$125,910.00	0.08% 0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$228,390.46	0.15% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8% 0	\$0.00	NA 0

TEXAS PREMIER MORTO INC, A TEXAS CORPORA	3	\$726,300.00	0.48%	\$0.00	NA	0
THE ANDERSON FINANC GROUP INC., A ILLINOIS CORPORATION	CIAL	\$269,466.09	0.18%	\$0.00	NA	0
THE GFL CAPITAL GROUINC, A CALIFORNIA CORPORATION	JP, 1	\$217,600.00	0.14%	\$0.00	NA	0
THE MORTGAGE PLACE A NEW MEXICO CORPORATION	, INC.,	\$405,167.79	0.27%	\$0.00	NA	0
TOP ONE MORTGAGE, L TEXAS LIMITED LIABILI COMPANY	-	\$400,000.00	0.27%	\$0.00	NA	0
TOP WORLD INVESTME INC, A CALFORNIA CORPORATION	NT 1	\$335,000.00	0.22%	\$0.00	NA	0
TOP WORLD INVESTME INC, A CALIFORNIA CORPORATION	NT 5	\$1,273,000.00	0.84%	\$0.00	NA	0
TOP WORLD INVESTME INC, A CALIFORNIA CORPORATION.	NT 1	\$272,194.12	0.18%	\$0.00	NA	0
TRUE NORTH MORTGAC LLC, AN ARIZONA LIAB COMPANY	-	\$122,800.00	0.08%	\$0.00	NA	0
TRUSTWORTHY MORTO CORPORATION	GAGE 1	\$135,000.00	0.09%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORAT A CALIFORNIA CORPOR		\$336,000.00	0.22%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORAT A CALIFORNIA CORPOR	•	\$1,343,200.00	0.89%	\$0.00	NA	0
UNITED MORTGAGE, LL KENTUCKY LLC	.C A	\$139,264.52	0.09%	\$0.00	NA	0
UNITED MORTGAGE, LL KENTUCKY LLC	, l	\$124,000.00	0.08%	\$0.00	NA	0
US WIDE FINANCIAL LL MISSOURI LIMITED LIABILITY COMPANY	C, A 1	\$185,250.00	0.12%	\$0.00	NA	0
VICTORIA FINANCIAL C A CALIFORNIA CORPORATION	CORP,	\$872,972.61	0.58%	\$0.00	NA	0
VICTORIA FINANCIAL C A CALIFORNIA CORPORATION.	CORP,	\$199,331.40	0.13%	\$0.00	NA	0
VISION QUEST LENDING CALIFORNIA CORPORA		\$360,500.00	0.24%	\$0.00	NA	0

	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	0.11%	0 \$0.00	NA	0
Total 3138YUL41	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,200.00	0.09%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$789,880.48	0.52%	0 \$0.00	NA	0
LLC, A COLORADO LIMITED 1 \$355,000.00	0.39%	0 \$0.00	NA	0			
Total		578	\$150,677,088.10	100%	0 \$0.00		0
3138YUL41	LLC, A TEXAS SOLE	1	\$148,000.00	0.45%	\$0.00	NA	0
	· ·	1	\$156,000.00	0.47%	0 \$0.00	NA	0
	MISSOURI LIMITED	1	\$351,025.00	1.07%	\$0.00	NA	0
	INC, A CALIFORNIA	3	\$1,249,000.00	3.79%	\$0.00	NA	0
		1	\$199,110.96	0.6%	0 \$0.00	NA	0
	KANSAS LIMITED LIABILITY	1	\$330,000.00	1%	\$0.00	NA	0
	INC., A NEW JERSEY	2	\$498,739.36	1.52%	\$0.00	NA	0
	INC., A CALIFORNIA	1	\$460,000.00	1.4%	0 \$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA	1	\$132,864.18	0.4%	0 \$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$258,750.00	0.79%	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$129,600.00	0.39%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%			
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$367,557.83	1.12%			
CATALYST MORTGAGE	1	\$301,000.00	0.91%		NA	0
CATALYST MORTGAGE.	1	\$266,000.00	0.81%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,476.00	0.83%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$673,203.85	2.04%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$264,945.51	0.8%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$207,100.00	0.63%	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	2	\$289,100.00	0.88%	\$0.00	NA	0
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LIABILITY COMP					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$356,236.00	1.08% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$452,000.00	1.37% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.66% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31% 0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$299,197.06	0.91% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A	1	\$152,000.00	0.46% 0	\$0.00	NA 0

MICHIGAN LIMITED LIABILITY C					
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43% 0	\$0.00	NA 0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76% 0	\$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$198,260.25	0.6% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56% 0	\$0.00	NA 0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$132,674.95	0.4% 0	\$0.00	NA 0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46% 0	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86% 0	\$0.00	NA 0

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.49% (\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	\$0.00	NA 0
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$356,000.00	1.08% (\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53% (\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$174,000.00	0.53%	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88			
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$170,400.00	0.52%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.66%	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74% (\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77% (\$0.00	NA 0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$422,955.20	1.28% (\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	\$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49% (\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67% (\$0.00	NA 0

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41% 0	\$0.00	NA)
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81% 0	\$0.00	NA)
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48% 0	\$0.00	NA)
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11% 0	\$0.00	NA)
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.03% 0	\$0.00	NA)
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$231,338.76	0.7% 0	\$0.00	NA)
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58% 0	\$0.00	NA)
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97% 0	\$0.00	NA)
	TOP ONE MORTGAGE, LLC.	1	\$189,030.00	0.57% 0	\$0.00	NA ()
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27% 0	\$0.00	NA)
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51% 0	\$0.00	NA)
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25% 0	\$0.00	NA)
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11% 0	\$0.00	NA)
Total		134	\$32,919,976.99	100% 0	\$0.00	()
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88% 0	\$0.00	NA)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$404,000.00	1.48% 0	\$0.00	NA)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$312,000.00	1.14% 0	\$0.00	NA ()
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85% 0	\$0.00	NA)
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.84% 0	\$0.00	NA)

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	2.05% 0	\$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84% 0	\$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53% 0	\$0.00	NA 0
AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66% 0	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$451,850.00	1.66% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53% 0	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46% 0	\$0.00	NA 0
DLJ FINANCIAL, INC,	1	\$390,700.00	1.43% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88% 0		
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68% 0	\$0.00	NA 0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26% 0	\$0.00	NA 0
CILEDIT CITICITY					

MORT	WAY CAPITAL IGAGE INC, A FLORIDA ORATION	2	\$320,500.00	1.18%	\$0.00	NA 0
LLC, A	NANCIAL SERIVCES, A DELAWARE LIMITED LITY COM	1	\$183,500.00	0.67%	\$0.00	NA 0
LLC, A	NANCIAL SERVICES, A DELAWARE LIMITED LITY COM	1	\$230,000.00	0.84%	\$0.00	NA 0
	GAIN INC., A ORATION.	1	\$358,000.00	1.31%	\$0.00	NA 0
	ND CASTLE, INC., A FORNIA CORPORATION	1	\$180,000.00	0.66%	\$0.00	NA 0
	RANTY FEDERAL IGAGE LLC	1	\$238,000.00	0.87%	\$0.00	NA 0
	RANTY FEDERAL IGAGE, LLC.	1	\$234,800.00	0.86%	\$0.00	NA 0
	CH MORTGAGE, INC, AN ONA CORPORATION	1	\$417,000.00	1.53%	\$0.00	NA 0
A WA	ELINK MORTGAGE INC, SHINGTON ORATION	1	\$517,500.00	1.9%	\$0.00	NA 0
FEDE	INANCIAL BANK, A RALLY CHARTERED NGS BANK.	1	\$139,389.33	0.51%	\$0.00	NA 0
INDE	PENDENT BANK	1	\$239,920.00	0.88%	\$0.00	NA 0
LLC, A	PENDENT MORTGAGE AN IOWA LIMITED NERSHIP	1	\$135,650.54	0.5%	\$0.00	NA 0
	RA GROUP, INC., A FORNIA CORPORATION	1	\$365,000.00	1.34%	\$0.00	NA 0
	FEDERAL CREDIT N, CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA 0
	ER CREDIT UNION, IT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0
COME	ONE MORTGAGE PANY INC, A WISCONSIN ORATION	1	\$348,000.00	1.28%	\$0.00	NA 0
	FUNDING INC, A FORNIA CORPORATION	1	\$412,500.00	1.51%	\$0.00	NA 0
MOR7 MICH	IGAN UNITED FGAGE LLC, A IGAN LIMITED LITY C	1	\$257,600.00	0.95%	\$0.00	NA 0
SERV	TGAGE BROKERS ICES, INC., A HINGTON CORPORATION	1	\$306,000.00	1.12%	\$0.00	NA 0
MORT	TGAGE BROKERS	1	\$358,000.00	1.31%	\$0.00	NA 0

1	\$210,000.00	0.77%	\$0.00	NA	0
2	\$186,700.00	0.69%	\$0.00	NA	0
1	\$255,000.00	0.94%	\$0.00	NA	0
1	\$461,976.06	1.7%	\$0.00	NA	0
1	\$264,000.00	0.97%	\$0.00	NA	0
2	\$583,000.00	2.14%	\$0.00	NA	0
1	\$245,925.00	0.9%	\$0.00	NA	0
2	\$403,500.00	1.48%	\$0.00	NA	0
1	\$182,000.00	0.67%	\$0.00	NA	0
1	\$214,000.00	0.79%	\$0.00	NA	0
1	\$392,000.00	1.44%	\$0.00	NA	0
1	\$238,500.00	0.88%	\$0.00	NA	0
1	\$299,200.00	1.1%	\$0.00	NA	0
1	\$41,560.07	0.15%	\$0.00	NA	0
1	\$252,000.00	0.92%	\$0.00	NA	0
1	\$140,000.00	0.51%	\$0.00	NA	0
1	\$170,000.00	0.62%	\$0.00	NA	0
1	\$224,000.00	0.82%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$186,700.00 1 \$255,000.00 1 \$461,976.06 1 \$264,000.00 2 \$583,000.00 1 \$245,925.00 2 \$403,500.00 1 \$182,000.00 1 \$392,000.00 1 \$238,500.00 1 \$299,200.00 1 \$299,200.00 1 \$252,000.00 1 \$140,000.00 1 \$170,000.00	2 \$186,700.00 0.69% 0 1 \$255,000.00 0.94% 0 1 \$461,976.06 1.7% 0 1 \$264,000.00 0.97% 0 2 \$583,000.00 2.14% 0 1 \$245,925.00 0.9% 0 2 \$403,500.00 1.48% 0 1 \$182,000.00 0.67% 0 1 \$214,000.00 0.79% 0 1 \$238,500.00 1.44% 0 1 \$299,200.00 1.1% 0 1 \$299,200.00 1.1% 0 1 \$252,000.00 0.92% 0 1 \$140,000.00 0.51% 0 1 \$170,000.00 0.62% 0	2 \$186,700.00 0.69% 0 \$0.00 1 \$255,000.00 0.94% 0 \$0.00 1 \$461,976.06 1.7% 0 \$0.00 1 \$264,000.00 0.97% 0 \$0.00 2 \$583,000.00 2.14% 0 \$0.00 1 \$245,925.00 0.9% 0 \$0.00 2 \$403,500.00 1.48% 0 \$0.00 1 \$182,000.00 0.67% 0 \$0.00 1 \$214,000.00 0.79% 0 \$0.00 1 \$238,500.00 1.44% 0 \$0.00 1 \$238,500.00 1.44% 0 \$0.00 1 \$238,500.00 0.88% 0 \$0.00 1 \$299,200.00 1.1% 0 \$0.00 1 \$252,000.00 0.92% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$170,000.00 0.62% 0 \$0.00	2 \$186,700.00 0.69% 0 \$0.00 NA 1 \$255,000.00 0.94% 0 \$0.00 NA 1 \$461,976.06 1.7% 0 \$0.00 NA 1 \$264,000.00 0.97% 0 \$0.00 NA 2 \$583,000.00 2.14% 0 \$0.00 NA 1 \$245,925.00 0.9% 0 \$0.00 NA 2 \$403,500.00 1.48% 0 \$0.00 NA 1 \$182,000.00 0.67% 0 \$0.00 NA 1 \$214,000.00 0.79% 0 \$0.00 NA 1 \$238,500.00 1.44% 0 \$0.00 NA 1 \$238,500.00 1.44% 0 \$0.00 NA 1 \$238,500.00 0.88% 0 \$0.00 NA 1 \$299,200.00 1.1% 0 \$0.00 NA 1 \$299,200.00 1.1% 0 \$0.00 NA 1 \$252,000.00 0.92% 0 \$0.00 NA 1 \$140,000.00 0.51% 0 \$0.00 NA

	FEDERALLY CHARTERED SAVINGS BANK						
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97% 0	\$0.00	NA (0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27% 0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.95% 0	\$0.00	NA	0
Total		106	\$27,251,748.44	100% 0	\$0.00	/	0
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34% 0	\$0.00	NA (0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13% 0	\$0.00	NA (0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$172,000.00	0.55% 0	\$0.00	NA (0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33% 0	\$0.00	NA (0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39% 0	\$0.00	NA (0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56% 0	\$0.00	NA (0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,600.00	0.64% 0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11% 0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$370,860.00	1.18% 0	\$0.00	NA	C

AN ARIZONA LIMITED LIABILITY COMPA					
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43% 0	\$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42% 0	\$0.00	NA 0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$142,500.00	0.45% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7% 0	\$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$170,000.00	0.54% 0	\$0.00	NA 0

CORPORATION	<u> </u>			<u> </u>	Ш
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82% 0	\$0.00	NA 0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61% 0	\$0.00	NA 0
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89% 0	\$0.00	NA 0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32% 0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$320,000.00	1.01% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$412,500.00	1.31% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	0.95% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43% 0	\$0.00	NA 0
HEARTLAND HOME	1	\$92,649.43	0.29% 0	\$0.00	NA 0
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1	\$417,000.00	1.32%	\$0.00	NA	0
1	\$150,000.00	0.48%	\$0.00	NA	0
1	\$251,500.00	0.8%	\$0.00	NA	0
1	\$263,000.00	0.83%	\$0.00	NA	0
1	\$237,600.00	0.75%	\$0.00	NA	0
1	\$108,950.00	0.35%	\$0.00	NA	0
1	\$121,500.00	0.39%	\$0.00	NA	0
1	\$95,167.14	0.3%	\$0.00	NA	0
1	\$134,420.77	0.43% 0	\$0.00	NA	0
1	\$272,000.00	0.86%	\$0.00	NA	0
1	\$415,000.00	1.32%	\$0.00	NA	0
1	\$240,000.00	0.76%	\$0.00	NA	0
1	\$162,400.00	0.51%	\$0.00	NA	0
1	\$376,000.00	1.19% (\$0.00	NA	0
1	\$195,000.00	0.62%	\$0.00	NA	0
1	\$178,969.97	0.57%	\$0.00	NA	0
1	\$85,134.04	0.27%	\$0.00	NA	0
1	\$250,000.00				
1	\$160,000.00	0.51%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$251,500.00 1 \$263,000.00 1 \$237,600.00 1 \$108,950.00 1 \$121,500.00 1 \$95,167.14 1 \$134,420.77 1 \$272,000.00 1 \$415,000.00 1 \$162,400.00 1 \$178,969.97 1 \$85,134.04 1 \$250,000.00	1 \$150,000.00 0.48% 0 1 \$251,500.00 0.8% 0 1 \$263,000.00 0.83% 0 1 \$237,600.00 0.75% 0 1 \$108,950.00 0.35% 0 1 \$121,500.00 0.39% 0 1 \$95,167.14 0.3% 0 1 \$134,420.77 0.43% 0 1 \$272,000.00 0.86% 0 1 \$272,000.00 0.86% 0 1 \$240,000.00 0.76% 0 1 \$162,400.00 0.51% 0 1 \$376,000.00 1.19% 0 1 \$195,000.00 0.62% 0 1 \$178,969.97 0.57% 0 1 \$250,000.00 0.79% 0	1 \$150,000.00 0.48% 0 \$0.00 1 \$251,500.00 0.8% 0 \$0.00 1 \$263,000.00 0.83% 0 \$0.00 1 \$237,600.00 0.75% 0 \$0.00 1 \$108,950.00 0.35% 0 \$0.00 1 \$121,500.00 0.39% 0 \$0.00 1 \$95,167.14 0.3% 0 \$0.00 1 \$134,420.77 0.43% 0 \$0.00 1 \$272,000.00 0.86% 0 \$0.00 1 \$240,000.00 1.32% 0 \$0.00 1 \$162,400.00 0.51% 0 \$0.00 1 \$376,000.00 1.19% 0 \$0.00 1 \$195,000.00 0.62% 0 \$0.00 1 \$178,969.97 0.57% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00	1 \$150,000.00

INCORPORATED, A MICHIGAN CORPORATION						
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99% (\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0 \$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0 \$0.00	NA	0
PALM LENDING, LLC	1	\$272,319.00	0.86%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%			П
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	\$87,261.53	0.28%	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$208,000.00	0.66%	0 \$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A	1	\$427,147.42	1.35%	\$0.00	NA	0
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CALIFORNIA CORPORATION.

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$213,500.00	0.68%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	\$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	RNIAL CORPORATION RG, LLC, A FLORIDA D LIABILI R MORRISON HOME NG, LLC, A FLORIDA D LIABILI R MORRISON HOME NG, LLC, A LIMITED TTY CORPO LOAN STAR INC, A CORPORATION PREMIER MORTGAGE TEXAS CORPORATION STATE HOME LOANS, SO.00 NA O SO.00 NA				
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9% (\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	\$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	\$0.00	NA 0
	146	\$31,547,709.49	100%	0 \$0.00	0
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	\$0.00	NA 0
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,608.85	17.41%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$251,860,04	10 1%	\$0.00	NA 0
	CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE HORN FUNDING CORP, A COLORADO CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TTH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW 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	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$171,713.10	13.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.29%	0	\$0.00	NA	0
Total		8	\$1,318,532.89	100%	0	\$0.00		0
3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,328.00	1.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE.	1	\$600,000.00	3.83%	0	\$0.00	NA	0
	BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$190,000.00	1.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	NA	0

.E 1	\$312,000.00	1.99% 0	\$0.00	NA 0
RICA 1	\$384,074.00	2.45% 0	\$0.00	NA 0
ON 1	\$343,200.00	2.19% 0	\$0.00	NA 0
1	\$329,600.00	2.1% 0	\$0.00	NA 0
GAGE ED 1	\$200,000.00	1.28% 0	\$0.00	NA 0
ION 2	\$418,000.00	2.67% 0	\$0.00	NA 0
C, A TION 1	\$397,224.44	2.53% 0	\$0.00	NA 0
NC., 3	\$939,800.00	5.99% 0	\$0.00	NA 0
ORP.	\$140,000.00	0.89% 0	\$0.00	NA 0
AGE NOIS 5	\$1,225,400.00	7.81% 0	\$0.00	NA 0
E SHIP 1	\$193,000.00	1.23% 0	\$0.00	NA 0
1	\$316,000.00	2.01% 0	\$0.00	NA 0
XAS 1	\$248,000.00	1.58% 0	\$0.00	NA 0
AN 1	\$239,925.00	1.53% 0	\$0.00	NA 0
S LC, A 2	\$171,972.83	1.1% 0	\$0.00	NA 0
AN 1	\$417,000.00	2.66% 0	\$0.00	NA 0
ION 1	\$223,000.00	1.42% 0	\$0.00	NA 0
ME D 1	\$265,290.00	1.69% 0	\$0.00	NA 0
	AN 1 AN 1	AN 1 \$223,000.00 SICA 1 \$384,074.00 1 \$343,200.00 1 \$329,600.00 1 \$200,000.00 2 \$418,000.00 3 \$939,800.00 3 \$939,800.00 4 \$1,225,400.00 4 \$1,225,400.00 5 \$1,225,400.00 5 \$1,225,400.00 6 \$1,225,400.00 6 \$1,225,400.00 7 \$1 \$140,000.00 8 \$1,225,400.00	RICA 1 \$384,074.00 2.45% 0 1 \$343,200.00 2.19% 0 1 \$329,600.00 2.1% 0 1 \$329,600.00 1.28% 0 1 \$200,000.00 1.28% 0 1 \$397,224.44 2.53% 0 1 \$140,000.00 5.99% 0 1 \$140,000.00 7.81% 0 1 \$193,000.00 1.23% 0 1 \$193,000.00 1.23% 0 1 \$316,000.00 2.01% 0 XAS 1 \$248,000.00 1.58% 0 AN 1 \$239,925.00 1.53% 0 AN 1 \$239,925.00 1.53% 0 AN 1 \$417,000.00 2.66% 0 AN 1 \$417,000.00 2.66% 0 ION ION III \$223,000.00 1.42% 0	ACA 1 \$384,074.00 2.45% 0 \$0.00 1

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total		58	\$15,683,149.39	100%	0	\$0.00		0
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$266,000.00	0.58%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.	1	\$188,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$134,193.99	0.29%	0	\$0.00	NA	0

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LL	LASSIC NY MORTGAGE, LC, A NEW JERSEY ORPORATION	1	\$362,000.00	0.79%	0	\$0.00	NA	.0
CC	OMMUNITY FIRST BANK, FATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	. 0
CR	ONSOLIDATED FEDERAL REDIT UNION, CREDIT NION	2	\$447,000.00	0.98%	0	\$0.00	NA	.0
CC LL	COOPERPOINT MORTGAGE LC, AN ARIZONA LIMITED ABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00	NA	.0
CC LL	ORNERSTONE MORTGAGE LC, A WISCONSIN LIMITED ABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00	NA	. 0
CC LL	ORNERSTONE MORTGAGE, LC, A WISCONSIN LIMITED ABILITY COM	1	\$342,000.00	0.75%	0	\$0.00	NA	.0
CR	ESERET FIRST FEDERAL REDIT UNION, CREDIT NION	3	\$962,500.00	2.1%	0	\$0.00	NA	.0
	LJ FINANCIAL, INC., A ALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00	NA	. 0
DL	LJ FNANCIAL, INC., A ALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00	NA	. 0
E-7	TENG CORP, A CALIFORNIA ORPORATION	1	\$310,000.00	0.68%	0	\$0.00	NA	. 0
EM	MPIREAMERICA ALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	.0
EQ	QUIFUND MORTGAGE, A ALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	.0
EQ CC	QUITABLE MORTGAGE ORPORATION, A ORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	.0
EQ	QUITY BANK, A STATE HARTERED BANK.	1	\$99,000.00	0.22%	0	\$0.00	NA	.0
	DELITY FUNDING, A ALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00	NA	.0
FII	RST CLASS MORTGAGE V, IC., A MINNESOTA ORPORATION	1	\$383,594.00	0.84%	0	\$0.00	NA	. 0
SE	RST INTEGRITY MORTGAGE ERVICES, INC., A MISSOURI ORPORAT	1	\$317,250.00	0.69%	0	\$0.00	NA	.0
IN	RST PRIORITY FINANCIAL, IC, A CALIFORNIA ORPORATION	1	\$131,500.00	0.29%	0	\$0.00	NA	.0
	LAGSTAR BANK, FSB, A EDERALLY CHARTERED	51	\$13,934,309.78	30.39%	0	\$0.00	NA	0
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SAVINGS BANK					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35% 0	\$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$271,243.40	0.59% 0	\$0.00	NA 0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$252,000.00	0.55% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$417,000.00	0.91% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$620,043.86	1.35% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38% 0	\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	\$0.00	NA 0

KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00) NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3% (\$0.00) NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45% (\$0.00) NA	0
MAPS CREDIT UNION	1	\$188,865.11	0.41%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52% (\$0.00) NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$339,000.00	0.74%	0 \$0.00) NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.36%	\$0.00) NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	\$0.00) NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78% (\$0.00) NA	0
NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	\$0.00) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	\$0.00) NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	\$0.00	NA NA	0
PREMIER LENDING, INC., A CORPORATION.	1	\$499,180.50	1.09%	\$0.00) NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13% (\$0.00) NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	\$0.00) NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	\$0.00) NA	0
RPM MORTGAGE, INC.	1	\$618,941.37	1.35%	0 \$0.00	NA	0
SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00				
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36% (0 \$0.00) NA	0
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	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$76,643.26	0.17% 0	\$0.00	NA	О
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91% 0	\$0.00	NA	Э
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7% 0	\$0.00	NA	Э
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65% 0	\$0.00	NA	Э
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42% 0	\$0.00	NA	O
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24% 0	\$0.00	NA	Э
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24% 0	\$0.00	NA	О
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5% 0	\$0.00	NA	O
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41% 0	\$0.00	NA	0
Total		159	\$45,845,459.17	100% 0	\$0.00		0
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77% 0	\$0.00	NA	0

2	\$621,800.00	0.63% 0	\$0.00	NA 0
1	\$156,000.00	0.16% 0	\$0.00	NA 0
1	\$225,000.00	0.23% 0	\$0.00	NA 0
1	\$252,000.00	0.25% 0	\$0.00	NA 0
1	\$275,000.00	0.28% 0	\$0.00	NA 0
1	\$348,000.00	0.35% 0	\$0.00	NA 0
2	\$717,000.00	0.72% 0	\$0.00	NA 0
1	\$260,000.00	0.26% 0	\$0.00	NA 0
1	\$368,000.00	0.37% 0	\$0.00	NA 0
1	\$613,174.32	0.62% 0	\$0.00	NA 0
1	\$181,800.00	0.18% 0	\$0.00	NA 0
1	\$362,000.00	0.36% 0	\$0.00	NA 0
1	\$140,000.00	0.14% 0	\$0.00	NA 0
1	\$358,426.00	0.36% 0	\$0.00	NA 0
1	\$452,479.82	0.46% 0	\$0.00	NA 0
1	\$201,000.00	0.2% 0	\$0.00	NA 0
2	\$536,900.00	0.54% 0	\$0.00	NA 0
1	\$277,500.00	0.28%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$225,000.00 1 \$252,000.00 1 \$275,000.00 1 \$348,000.00 2 \$717,000.00 1 \$260,000.00 1 \$368,000.00 1 \$3613,174.32 1 \$181,800.00 1 \$362,000.00 1 \$358,426.00 1 \$452,479.82 1 \$201,000.00	1 \$156,000.00 0.16% 0 1 \$225,000.00 0.23% 0 1 \$252,000.00 0.25% 0 1 \$275,000.00 0.28% 0 1 \$348,000.00 0.35% 0 2 \$717,000.00 0.72% 0 1 \$260,000.00 0.26% 0 1 \$368,000.00 0.37% 0 1 \$181,800.00 0.18% 0 1 \$181,800.00 0.18% 0 1 \$362,000.00 0.36% 0 1 \$358,426.00 0.36% 0 1 \$452,479.82 0.46% 0 1 \$201,000.00 0.2% 0 2 \$536,900.00 0.54% 0	1 \$156,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 2 \$717,000.00 0.72% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$368,000.00 0.37% 0 \$0.00 1 \$368,000.00 0.37% 0 \$0.00 1 \$181,800.00 0.18% 0 \$0.00 1 \$362,000.00 0.36% 0 \$0.00 1 \$358,426.00 0.36% 0 \$0.00 1 \$452,479.82 0.46% 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 2 \$536,900.00 0.54% 0 \$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$388,450.69	0.39%	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$356,250.00	0.36%	\$0.00	NA 0
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%		
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	\$0.00	NA 0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	\$0.00	NA 0
BYLINE BANK, A BANKING CORPORATION.	1	\$180,197.46	0.18%	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	\$0.00	NA 0
C & T MORTGAGE, INC.	1	\$224,000.00	0.23%	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC.,	1	\$288,000.00	0.29%		

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A CALIFO						
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25% 0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$659,800.00	0.66% 0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$138,400.00	0.14% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$319,528.57	0.32% 0	\$0.00	NA	0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38% 0	\$0.00	NA	0
CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47% 0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.34% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25% 0	\$0.00	NA	0

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9% (\$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	\$0.00	NA 0
ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$479,242.94	0.48%	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$457,824.53	0.46%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$371,417.92	0.37%	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	\$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$154,571.95	0.16%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$198,284.05	0.2%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89% (\$0.00	NA 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,500.00	0.27%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	\$0.00	NA 0
				•	<u> </u>

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	\$0.00	NA	. 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17% (\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	\$0.00	NA	.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	\$0.00	NA	. 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$363,418.61	0.37% (\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$495,346.84	0.5%	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.13%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,750.00	0.14%	\$0.00	NA	.0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	\$0.00	NA	. 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% (\$0.00	NA	.0
GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34% (\$0.00	NA	. 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	\$0.00	NA	. 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	\$0.00	NA	. 0
	1	\$337,250.00	0.34%	\$0.00	NA	0

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION						
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14% 0	\$0.00	NA	0
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16% 0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,498.44	0.09%	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	\$0.00	NA	0
INDEPENDENT BANK	1	\$198,750.00	0.2%	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00				
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$231,740.60	0.23%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	\$0.00	NA	0
	1	\$307,500.00	0.31%	\$0.00	NA	0

1 \$304,000.00 0.31% 0 \$0.00 NA 0
1 \$521,600.00 0.53% 0 \$0.00 NA 0
1 \$228,000.00 0.23% 0 \$0.00 NA 0
4 \$1,215,417.93 1.22% 0 \$0.00 NA 0
1 \$135,900.00 0.14% 0 \$0.00 NA 0
1 \$353,300.00 0.36% 0 \$0.00 NA 0
2 \$497,900.00 0.5% 0 \$0.00 NA 0
1 \$252,000.00 0.25% 0 \$0.00 NA 0
2 \$532,360.00 0.54% 0 \$0.00 NA 0
1 \$316,400.00 0.32% 0 \$0.00 NA 0
1 \$417,000.00 0.42% 0 \$0.00 NA 0
1 \$163,875.00 0.17% 0 \$0.00 NA 0
1 \$256,000.00 0.26% 0 \$0.00 NA 0
1 \$352,075.00 0.35% 0 \$0.00 NA 0
4 \$982,114.00 0.99% 0 \$0.00 NA 0
1 \$209,317.78 0.21% 0 \$0.00 NA 0
1 \$194,000.00 0.2% 0 \$0.00 NA 0
1 \$253,000.00 0.25% 0 \$0.00 NA 0
2 \$608,000.00 0.61% 0 \$0.00 NA 0
1 \$316,400.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$163,875.00 0.17% 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 1 \$352,075.00 0.35% 0 \$0.00 NA 4 \$982,114.00 0.99% 0 \$0.00 NA 1 \$209,317.78 0.21% 0 \$0.00 NA 1 \$194,000.00 0.2% 0 \$0.00 NA

MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$396,000.00	0.4% 0	\$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,269.97	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,456.23	0.14% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9% 0	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33% 0	\$0.00	NA 0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34% 0	\$0.00	NA 0

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1	\$315,000.00	0.32% 0	\$0.00	NA 0
1	\$275,500.00	0.28% 0	\$0.00	NA 0
., 1	\$342,700.00	0.35% 0	\$0.00	NA 0
1	\$335,000.00	0.34% 0	\$0.00	NA 0
1	\$123,817.33	0.12% 0	\$0.00	NA 0
1	\$388,000.00	0.39% 0	\$0.00	NA 0
7 1	\$153,750.00	0.15% 0	\$0.00	NA 0
	\$442,350.00	0.45% 0	\$0.00	NA 0
3	\$827,500.00	0.83% 0	\$0.00	NA 0
1	\$228,000.00	0.23% 0	\$0.00	NA 0
P 1	\$610,000.00	0.61% 0	\$0.00	NA 0
P 1	\$336,000.00	0.34% 0	\$0.00	NA 0
1	\$249,382.06	0.25% 0	\$0.00	NA 0
3	\$360,200.00	0.36% 0	\$0.00	NA 0
1	\$155,000.00	0.16% 0	\$0.00	NA 0
1	\$210,900.00	0.21% 0	\$0.00	NA 0
1	\$288,000.00	0.29% 0	\$0.00	NA 0
1	\$452,844.00	0.46% 0	\$0.00	NA 0
1	\$184,000.00			NA 0
	Y 2 S 3 1 P 1 1	1 \$342,700.00 1 \$335,000.00 1 \$123,817.33 1 \$388,000.00 1 \$153,750.00 2 \$442,350.00 3 \$827,500.00 1 \$228,000.00 P 1 \$610,000.00 P 1 \$336,000.00 1 \$249,382.06 3 \$360,200.00 1 \$210,900.00 1 \$210,900.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$210,900.00 1 \$210,900.00 1 \$210,900.00 1 \$288,000.00	1 \$342,700.00 0.35% 0 1 \$335,000.00 0.34% 0 1 \$123,817.33 0.12% 0 1 \$153,750.00 0.15% 0 2 \$442,350.00 0.45% 0 3 \$827,500.00 0.83% 0 1 \$228,000.00 0.23% 0 P 1 \$610,000.00 0.61% 0 P 1 \$336,000.00 0.34% 0 1 \$249,382.06 0.25% 0 1 \$155,000.00 0.36% 0 1 \$210,900.00 0.21% 0 1 \$288,000.00 0.29% 0 1 \$452,844.00 0.46% 0 1 \$184,000.00 0.19% 0	1 \$342,700.00 0.35% 0 \$0.00 1 \$335,000.00 0.34% 0 \$0.00 1 \$123,817.33 0.12% 0 \$0.00 1 \$153,750.00 0.15% 0 \$0.00 2 \$442,350.00 0.45% 0 \$0.00 3 \$827,500.00 0.83% 0 \$0.00 P 1 \$610,000.00 0.61% 0 \$0.00 P 1 \$336,000.00 0.34% 0 \$0.00 P 1 \$336,000.00 0.34% 0 \$0.00 1 \$249,382.06 0.25% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$210,900.00 0.21% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 1 \$452,844.00 0.46% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00

CORPORATION					
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59% 0	\$0.00	NA 0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33% 0	\$0.00	NA 0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28% 0	\$0.00	NA 0
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52% 0	\$0.00	NA 0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$459,322.33	0.46% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$394,783.44	0.4% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$299,558.04	0.3% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26% 0	\$0.00	NA 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0

	TOP LEADING FINANCIAL,		#2.40 .000.00	0.25%	фо оо		
	INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25% 0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28% 0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23% 0	\$0.00	NA	0
	TURSTWORTHY MORTGAGE CORPORATION.	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67% 0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68% 0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25% 0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4% 0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3% 0	\$0.00	NA	0
Total		368	\$99,253,519.09	100% 0	\$0.00	(0
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$249,685.46	3.5% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45% 0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13% 0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92% 0	\$0.00	NA	0

CLASSIC NY MORTGAGE, LC, A NEW JERSEY 2 \$591,000.00 8.29% 0 \$0.00 NA 0 CORPORATION 1 \$176,000.00 2.47% 0 \$0.00 NA 0 CORPORATION 1 \$391,500.00 5.49% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$391,500.00 5.49% 0 \$0.00 NA 0 COMPANY CALIFORNIA CORPORATION 1 \$300,000.00 4.21% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 4.21% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$3176,000.00 2.47% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$176,000.00 2.47% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$133,600.00 1.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$133,600.00 1.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$133,600.00 1.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$161,500.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$161,500.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$388,077.12 5.45% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$388,077.12 5.45% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$204,250.00 2.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$296,000.00 4.15% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$296,000.00 7.75% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$355,530.00 4.99% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$355,530.00 4.99% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$329,000.00 7.75% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$329,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CAL					•	
CREDIT UNION	LLC, A NEW JERSEY	2	\$591,000.00	8.29% 0	\$0.00	NA 0
TEXAS LIMITED LIABILITY 1 \$391,500.00 5.49% 0 \$0.00 NA 0		1	\$176,000.00	2.47% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	TEXAS LIMITED LIABILITY	1	\$391,500.00	5.49% 0	\$0.00	NA 0
WASHINGTON CORPORATION		1	\$300,000.00	4.21% 0	\$0.00	NA 0
SERVICES, LLC, A LIMITED 1 \$133,600.00 1.87% 0 \$0.00 NA 0		1	\$176,000.00	2.47% 0	\$0.00	NA 0
FEDERALLY CHARTERED 2 \$302,986.00 4.25% 0 \$0.00 NA 0	SERVICES, LLC, A LIMITED	1	\$133,600.00	1.87% 0	\$0.00	NA 0
FINANCIAL GROUP, 1 \$161,500.00 2.27% 0 \$0.00 NA 0	FEDERALLY CHARTERED	2	\$302,986.00	4.25% 0	\$0.00	NA 0
A CALIFORNIA 1 \$388,077.12 5.45% 0 \$0.00 NA 0	FINANCIAL GROUP,	1	\$161,500.00	2.27% 0	\$0.00	NA 0
AN ALABAMA LIMITED LIABILITY COMPANY HUNTER LENDING LLC, A COLORADO CORPORATION LAKEVIEW MORTGAGE BANKERS CORP. MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. NEIGHBORHOOD LOANS, INC., A CORPORATION. NP INC, A FLORIDA CORPORATION. NP INC, A FLORIDA CORPORATION NP INC, A FLORIDA CORPORATION OPENGATE LOANS INC., A DELAWARE CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$229,000.00 2.69% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0	A CALIFORNIA	1	\$388,077.12	5.45% 0	\$0.00	NA 0
COLORADO CORPORATION S296,000.00 4.15%0 S0.00 NA 0	AN ALABAMA LIMITED	1	\$204,250.00	2.87% 0	\$0.00	NA 0
BANKERS CORP. 1 \$552,000.00 7.75% 0 \$0.00 NA 0 MATTAMY HOME FUNDING,		1	\$296,000.00	4.15% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED 1 \$355,530.00 4.99% 0 \$0.00 NA 0		1	\$552,000.00	7.75% 0	\$0.00	NA 0
A CALIFORNIA 1 \$127,500.00 1.79% 0 \$0.00 NA 0 CORPORATION. NEIGHBORHOOD LOANS, INC., A CORPORATION. NP INC, A FLORIDA CORPORATION OPENGATE LOANS INC., A DELAWARE CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$127,500.00 1.79% 0 \$0.00 NA 0 \$0.00	LLC, A FLORIDA LIMITED	1	\$355,530.00	4.99% 0	\$0.00	NA 0
INC., A CORPORATION. 1 \$63,508.43 0.89% 0 \$0.00 NA 0	A CALIFORNIA	1	\$127,500.00	1.79% 0	\$0.00	NA 0
NP INC, A FLORIDA 1 \$169,236.00 2.38% 0 \$0.00 NA 0		1	\$63,508.43	0.89%	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION 1 \$231,000.00 3.24% 0 \$0.00 NA 0 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$229,000.00 3.21% 0 \$0.00 NA 0 PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$192,000.00 2.69% 0 \$0.00 NA 0	NP INC, A FLORIDA	1	\$169,236.00	2.38% 0	\$0.00	NA 0
CALIFORNIA CORPORATION 1 \$229,000.00 3.21% 0 \$0.00 NA 0 PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$192,000.00 2.69% 0 \$0.00 NA 0	· ·	1	\$231,000.00	3.24% 0	\$0.00	NA 0
CALIFORNIA CORPORATION 1 \$192,000.00 2.69% 0 \$0.00 NA 0		1	\$229,000.00	3.21% 0	\$0.00	NA 0
RED OAK MORTGAGE INC, A 1 \$206,250.00 2.9% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$192,000.00	2.69% 0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A	1	\$206,250.00	2.9% 0	\$0.00	NA 0

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	NEW JERSEY CORPORATION							
Total		29	\$7,125,530.12	100%	0	\$0.00		0
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3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	, 0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	, 0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	_1	\$73,500.00	5.13%	, 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	5.21%	, O	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	O	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$55,777.97	3.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	, O	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$100,068.11	6.99%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$59,486.26	4.15%	, O	\$0.00	NA	0
Γ		2	\$95,328.60	6.66%	O	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,771.46	3.75%	0	\$0.00	NA	.0
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	NA	0
Total		24	\$1,432,349.61	100%	0_	\$0.00	-	0
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$140,708.33	7.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$71,067.41	4.02%	0	\$0.00	NA	.0
	NP INC, A FLORIDA CORPORATION.	1	\$97,856.23	5.54%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$109,128.63	6.18%	0	\$0.00	NA	0
Total		14	\$1,766,849.91	100%	0	\$0.00		0
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	NA	. 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	NA	. 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	NA	.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$136,225.13	4.86%	0	\$0.00	NA	.0

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	CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92% (\$0.00	NA	. 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94% (\$0.00	NA	. 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	\$0.00	NA	.0
Total		23	\$2,803,690.89	100%	\$0.00		0
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3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	\$0.00	NA	. 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	\$0.00	NA	. 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49% (\$0.00	NA	. 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14% (\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41% (\$0.00	NA	. 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	\$0.00	NA	.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46% (\$0.00	NA	. 0
Total		11	\$1,053,275.56	100%	\$0.00		0
3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36% (\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	\$0.00	NA	.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14% (\$0.00	NA	. 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85% (\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$235,735.69	13.24%	\$0.00	NA	0
Total		6	\$1,780,494.93	100%	\$0.00		0
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3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.57% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$303,000.00	0.42% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,700.00	0.31% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23% 0	\$0.00	NA
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42% 0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34% 0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$105,039.81	0.14% 0	\$0.00	NA

						
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPA	LLC,	\$672,500.00	0.92% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL REAL ESTATE CENTER, I A CALIFOR		\$400,000.00	0.55% 0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORAT	TION 1	\$260,000.00	0.36% 0	\$0.00	NA	0
CONSOLIDATED FEDERA CREDIT UNION, CREDIT UNION	AL 6	\$1,206,000.00	1.65% 0	\$0.00	NA	0
CORNERSTONE MORTGA LLC, A WISCONSIN LIMIT LIABILITY COM		\$145,000.00	0.2% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEX CORPORATION		\$547,859.55	0.75% 0	\$0.00	NA	0
CTC MORTGAGE COMPA LLC, A DELAWARE LIMI' LIABILITY COMPA	TED 2	\$300,000.00	0.41% 0	\$0.00	NA	0
DESERET FIRST FEDERA CREDIT UNION, CREDIT UNION	L 2	\$450,000.00	0.62% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALFORNIA CORPORATI	ION 1	\$281,500.00	0.39% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORAT	TION 6	\$1,266,000.00	1.74% 0	\$0.00	NA	0
DUNDEE MORTGAGE LL NEBRASKA LIMITED LIABILITY COMPANY	C, A 1	\$133,950.00	0.18% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORAT	TION 1	\$315,000.00		·		0
ENTERPRISE BANK.	1	\$225,000.00	0.31%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00				
EQUITY BANK, A STATE CHARTERED BANK.	1	\$79,647.53	0.11% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION		\$132,000.00	0.18% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, A CALIFORNIA CORPORATION	INC,	\$374,000.00	0.51% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, A CALIFORNIA CORPORATION	1	\$417,000.00		·		Ш
FIRST EQUITY RESIDENT	SIAL 1	\$183,143.46	0.25% 0	\$0.00	NA	0

MORTGAGE, INC, A MICHIGAN CORPORATI					
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	\$0.00	NA 0
FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	\$0.00	NA 0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$227,414.26	0.31%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,418.19	0.8%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	\$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$385,000.00	0.53%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	\$0.00	NA 0

GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$231,000.00	0.32% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$205,000.00	0.28% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$1,086,200.00	1.49% 0	\$0.00	NA 0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38% 0	\$0.00	
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48% 0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74% 0	\$0.00	NA 0

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	\$0.00	NA	. 0
MAPS CREDIT UNION.	1	\$150,000.00	0.21%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	\$0.00	NA	0
MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$149,900.00	0.21%	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$556,500.00	0.76%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$415,162.77	0.57%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	\$0.00	NA	0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	\$0.00	NA	0

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS 9 CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 2 CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA 1 CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 4 PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION SPECTRA MORTGAGE CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$232,000.00 \$2,142,200.00 \$451,000.00 \$259,850.08 \$474,000.00 \$230,000.00 \$270,250.00 \$692,600.00	2.94% (0 0.62% (0 0.36% (0 0.32% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$451,000.00 \$259,850.08 \$474,000.00 \$230,000.00 \$270,250.00	0.62% (0.36% (0.65% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION SPECTRA MORTGAGE CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$259,850.08 \$474,000.00 \$230,000.00 \$270,250.00	0.36% (0.65% (0.32% (0.3	\$0.00 \$0.00 \$0.00	NA NA	0
INC., A CALIFORNIA CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$474,000.00 \$230,000.00 \$270,250.00	0.65% (\$0.00	NA	0
INC., A CALIFORNIA CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$230,000.00 \$270,250.00	0.32% (\$0.00		H
CALIFORNIA CORPORATION SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$270,250.00			NA	0
INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO 1 CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION		0.37%	** **		_
MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO 1 CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1	\$692,600,00	1	\$0.00	NA	0
MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO 1 CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$07 2 ,000.00	0.95%	\$0.00	NA	0
CALIFORNIA CORPORATION SPECTRA MORTGAGE CORPORATION, A COLORADO 1 CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1	\$162,400.00	0.22%	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO 1 CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1	\$350,000.00	0.48%	\$0.00	NA	0
CALIFORNIA CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$312,600.00	0.43%	\$0.00	NA	0
INC, A TEXAS CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1	\$330,000.00	0.45%	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1	\$616,486.00	0.85%	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	\$305,600.00	0.42%	\$0.00	NA	0
	\$170,958.20	0.23%	\$0.00	NA	0
A TEXAS CORPORATION.	\$163,663.41	0.22%	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, 1 FEDERALLY CHARTERE	\$153,000.00	0.21%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC 1	\$213,600.00	0.29%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY 2 COMPANY					
TOP ONE MORTGAGE, LLC, A 1	\$674,900.00	0.31%	\$0.00	NA	0

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1	\$360,184.09	0.49%	\$0.00	NA	0
3	\$857,500.00	1.18%	\$0.00	NA	. 0
1	\$530,000.00				
1	\$199,101.08	0.27%	\$0.00	NA	. 0
1	\$280,000.00	0.38%	\$0.00	NA	0
6	\$2,251,775.00	3.09% (\$0.00	NA	.0
1	\$105,000.00	0.14% (\$0.00	NA	0
1	\$160,000.00	0.22%	\$0.00	NA	.0
1	\$266,900.00	0.37%	\$0.00	NA	.0
1	\$278,000.00	0.38%	\$0.00	NA	.0
3	\$943,800.00	1.29% (\$0.00	NA	.0
1	\$376,000.00	0.52%	\$0.00	NA	.0
1	\$83,505.00	0.11%	\$0.00	NA	0
3	\$1,118,000.00	1.53% (\$0.00	NA	.0
1	\$142,000.00	0.19%	\$0.00	NA	.0
1	\$88,500.00	0.12%	\$0.00	NA	.0
1	\$284,000.00	0.39% (\$0.00	NA	.0
1	\$234,000.00	0.32%	\$0.00	NA	.0
1	\$162,000.00	0.22%	\$0.00	NA	.0
	1 1 1 1 1 3 1	3 \$857,500.00 1 \$530,000.00 1 \$199,101.08 1 \$280,000.00 6 \$2,251,775.00 1 \$105,000.00 1 \$160,000.00 1 \$266,900.00 1 \$278,000.00 1 \$278,000.00 1 \$376,000.00 1 \$376,000.00 1 \$83,505.00 1 \$142,000.00 1 \$88,500.00 1 \$284,000.00 1 \$234,000.00	3 \$857,500.00 1.18% 1 \$530,000.00 0.73% 1 \$199,101.08 0.27% 1 \$280,000.00 0.38% 6 \$2,251,775.00 3.09% 1 \$160,000.00 0.14% 1 \$266,900.00 0.37% 1 \$278,000.00 0.38% 3 \$943,800.00 1.29% 1 \$376,000.00 0.52% 1 \$376,000.00 0.52% 1 \$142,000.00 0.11% 3 \$1,118,000.00 1.53% 1 \$142,000.00 0.12% 1 \$284,000.00 0.39% 1 \$234,000.00 0.32%	3 \$857,500.00 1.18% 0 \$0.00 1 \$530,000.00 0.73% 0 \$0.00 1 \$199,101.08 0.27% 0 \$0.00 1 \$280,000.00 0.38% 0 \$0.00 6 \$2,251,775.00 3.09% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$266,900.00 0.37% 0 \$0.00 1 \$278,000.00 0.37% 0 \$0.00 3 \$943,800.00 1.29% 0 \$0.00 1 \$376,000.00 0.52% 0 \$0.00 1 \$83,505.00 0.11% 0 \$0.00 3 \$1,118,000.00 1.53% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$284,000.00 0.39% 0 \$0.00 1 \$234,000.00 0.32% 0 \$0.00	3 \$857,500.00 1.18% 0 \$0.00 NA 1 \$530,000.00 0.73% 0 \$0.00 NA 1 \$199,101.08 0.27% 0 \$0.00 NA 1 \$280,000.00 0.38% 0 \$0.00 NA 6 \$2,251,775.00 3.09% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$266,900.00 0.37% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$376,000.00 0.52% 0 \$0.00 NA 1 \$376,000.00 0.52% 0 \$0.00 NA 1 \$31,118,000.00 1.53% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$284,000.00 0.39% 0 \$0.00 NA 1 \$284,000.00 0.39% 0 \$0.00 NA

	WESTERN MORTGAGE CO, A	1	\$415,144.34	0.57% 0	\$0.00	NA 0
	TEXAS CORPORATION WOOD & HUSTON BANK, A CORPORATION.	1	\$214,200.00	0.29% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.29% 0	\$0.00	NA 0
Гotal		283	\$72,901,851.70	100% 0	\$0.00	0
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23% 0	\$0.00	NA 0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,500.00	0.32% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$402,255.39	0.81% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,464,284.00	2.94% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.63% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$102,928.00	0.21% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	AMERICAN LIBERTY	1	\$113,000.00	0.23% 0	\$0.00	NA 0

MORTGAGE, INC., A COLORADO CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,000.00	0.44%	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$107,000.00	0.21%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82% 0	\$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA	1	\$158,400.00	0.32% 0	\$0.00	NA 0
ARIZONA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED CREDIT UNION OF TEXAS ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION OF TEXAS, CREDIT UNION OF TEXAS. BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA C & T MORTGAGE INC, A TEXAS CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DKF ENTERPRISE, INC., A TEXAS CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION EAST COAST MORTGAGE	1 1 2	\$100,000.00 \$118,375.00 \$217,000.00 \$117,100.00 \$107,000.00 \$673,750.00 \$138,400.00 \$85,000.00 \$205,000.00 \$408,000.00 \$148,200.00 \$100,000.00	0.2% 0 0.24% 0 0.44% 0 0.24% 0 0.21% 0 1.35% 0 0.28% 0 0.17% 0 0.41% 0 0.82% 0 0.3% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

CORPORATION					
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	\$0.00	NA 0
ENTERPRISE BANK	1	\$131,250.00	0.26%	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	\$0.00	NA 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.19% (\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A	1	\$315,174.01	0.63%	\$0.00	NA 0

GIANT REALTY INCORPORATED, A 1 \$228,000.00 0.46% 0 \$0.00 NA (CALIFORNIA CORPORATION
INC, A CALIFORNIA CORPORATION. GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION GLOBAL HOME FINANCE, INC,. GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION 1 \$188,000.00 0.38% 0 \$0.00 NA (0.38% 0 \$
INC, A CALIFORNIA 1 \$191,700.00 0.38% 0 \$0.00 NA (CORPORATION 1 \$108,670.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$108,670.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 \$0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 NA (CORPORAT
INC,. GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION S108,670.00 0.22% 0 \$0.00 NA(\$123,500.00 0.25% 0 \$0.00 NA(\$0.00 NA(\$0.00)
SOLUTIONS, INC., A TEXAS 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION
GOLD STAR MORTGAGE
FINANCIAL GROUP, 1 \$135,850.00 0.27% 0 \$0.00 NA (CORPORATION
GOOGAIN INC., A 1 \$250,000.00 0.5% 0 \$0.00 NA
GRANITE MORTGAGE COMPANY, INC., A 1 \$290,320.00 0.58% 0 \$0.00 NA (MINNESOTA CORPORATION
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE 1 \$158,000.00 0.32% 0 \$0.00 NA (CORPORATION
GREENWAY FUNDING GROUP, INC., A MARYLAND 1 \$244,400.00 0.49% 0 \$0.00 NA (CORPORATION.
HAPO COMMUNITY CREDIT 1 \$92,000.00 0.18% 0 \$0.00 NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HEARTLAND HOME 4 \$624,600.00 1.25% 0 \$0.00 NA (
HOMELINK MORTGAGAE INC, A WASHINGTON 1 \$236,500.00 0.47% 0 \$0.00 NA (CORPORATION
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION 2 \$723,000.00 1.45% 0 \$0.00 NA
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY 1 \$225,432.12 0.45% 0 \$0.00 NA
HOMETOWN MORTGAGE CO., I \$196,000.00 0.39% 0 \$0.00 NA
I3 LENDING, INC, A PENNSYLVANIA 1 \$199,000.00 0.4% 0 \$0.00 NA (CORPORATION
ICC MORTGAGE SERVICES, A 1 \$406,238.11 0.82% 0 \$0.00 NA

1	\$105,000.00	0.21% 0	\$0.00	NA 0
1	\$168,000.00	0.34% 0	\$0.00	NA 0
1	\$163,000.00	0.33% 0	\$0.00	NA 0
1	\$165,000.00	0.33% 0	\$0.00	NA 0
2	\$447,500.00	0.9% 0	\$0.00	NA 0
1	\$300,000.00	0.6% 0	\$0.00	NA 0
5	\$946,129.16	1.9% 0	\$0.00	NA 0
1	\$168,000.00	0.34% 0	\$0.00	NA 0
1	\$170,000.00	0.34% 0	\$0.00	NA 0
1	\$103,930.02	0.21% 0	\$0.00	NA 0
2	\$533,600.00	1.07% 0	\$0.00	NA 0
1	\$89,000.00	0.18% 0	\$0.00	NA 0
1	\$140,300.00	0.28% 0	\$0.00	NA 0
1	\$286,000.00			NA 0
1	\$149,380.00	0.3% 0	\$0.00	NA 0
1	\$292,800.00	0.59% 0	\$0.00	NA 0
1	\$147,250.00	0.3% 0	\$0.00	NA 0
1	\$165,000.00	0.33% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$163,000.00 1 \$165,000.00 2 \$447,500.00 1 \$300,000.00 5 \$946,129.16 1 \$168,000.00 1 \$170,000.00 1 \$103,930.02 2 \$533,600.00 1 \$89,000.00 1 \$140,300.00 1 \$149,380.00 1 \$149,380.00 1 \$149,380.00 1 \$149,380.00	1 \$168,000.00 0.34% 0 1 \$163,000.00 0.33% 0 1 \$165,000.00 0.33% 0 2 \$447,500.00 0.9% 0 1 \$300,000.00 0.6% 0 5 \$946,129.16 1.9% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 2 \$533,600.00 1.07% 0 2 \$533,600.00 1.07% 0 1 \$140,300.00 0.28% 0 1 \$286,000.00 0.57% 0 1 \$149,380.00 0.3% 0 1 \$147,250.00 0.59% 0 1 \$147,250.00 0.3% 0	1 \$168,000.00 0.34% 0 \$0.00 1 \$163,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 2 \$447,500.00 0.9% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 5 \$946,129.16 1.9% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$103,930.02 0.21% 0 \$0.00 2 \$533,600.00 1.07% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 1 \$140,300.00 0.28% 0 \$0.00 1 \$149,380.00 0.3% 0 \$0.00 1 \$292,800.00 0.59% 0 \$0.00 1 \$147,250.00 0.3% 0 \$0.00

DING	1	\$166,342.06	0.33%	0	\$0.00	NA	0
LOANS	1	\$320,250.00	0.64%	0	\$0.00	NA	0
·	1	\$412,000.00	0.83%	0	\$0.00	NA	0
·	2	\$580,350.00	1.17%	0	\$0.00	NA	0
RTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	2	\$572,600.00	1.15%	0	\$0.00	NA	0
SE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
INC, AN	1	\$194,299.00	0.39%	0	\$0.00	NA	0
FORNIA	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	1	\$146,000.00	0.29%	0	\$0.00	NA	0
· ·	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	3	\$552,058.17	1.11%	0	\$0.00	NA	0
[*]	1	\$417,000.00	0.84%	0	\$0.00	NA	0
ORP, A	1	\$269,070.59	0.54%	0	\$0.00	NA	0
	1	\$250,000.00	0.5%	0	\$0.00	NA	0
GE, INC.,	1	\$93,800.00	0.19%	0	\$0.00	NA	0
SANK, A	1	\$305,090.11	0.61%	0	\$0.00	NA	0
· ·	2	\$255,000.00	0.51%	0	\$0.00	NA	0
DRNIA	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RTGAGE RTGAGE RTGAGE RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RTGAGE RITED RTGAGE RTGAG	1 1 1 1 1 1 1 1 1 1	1 \$166,342.06 2 \$320,250.00 NS, 1 \$412,000.00 NS, 2 \$580,350.00 RTGAGE 1 \$113,600.00 RTGAGE 1 \$91,000.00 RTGAGE 1 \$150,000.00 INC, AN 1 \$194,299.00 FORNIA 1 \$218,000.00 GE CHIGAN 1 \$226,000.00 GRP, A ATION 3 \$552,058.17 A ATION 0 \$250,000.00 GRP, A 1 \$269,070.59 GE, INC., 1 \$93,800.00 GANK, A 1 \$305,090.11 CORP, 2 \$255,000.00 ORNIA 1 \$221,000.00	1	1 \$166,342.06 0.33% 0	1	1 \$166,342.06 0.33% 0 \$0.00 NA

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.83%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$686,363.38	1.38%	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,000.00	0.26%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$187,951.34	0.38%	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	\$0.00	NA	0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$236,289.00	0.47%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA	1	\$417,000.00	0.84%	\$0.00	NA	0

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<u> </u>	LIABILITY COMPAN	Ш				<u></u>
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,194.59	0.46% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$408,819.82	0.82% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57% 0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28% 0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,544.41	0.34% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$775,000.00	1.56% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$358,476.42	0.74% 0	\$0.00	NA 0
Total		227	\$49,798,186.87	100% 0	\$0.00	0
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76% 0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82% 0	\$0.00	NA 0

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Total		6	\$1,409,860.01	100%	0	\$0.00		0
								4
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$664,000.00	1.39%	0	\$0.00	NA	0
INC, A CALIFOI CORPORATION AAXY, LLC DB FIRST MORTGA	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,011.85	0.67%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$286,500.00	0.6%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$103,075.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$246,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$329,502.97	0.69%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00	NA	0

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C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0 \$0.00) NA	0
C & T MORTGAGE, INC.		\$265,600.00	0.56% (0 \$0.00) NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$148,000.00				
MONTANA CORPOR COMMONWEALTH	'					igoplus
MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36% (0 \$0.00) NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39% (0 \$0.00) NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59% (0 \$0.00) NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39% (0 \$0.00) NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43% (0 \$0.00) NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24% (0 \$0.00) NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9% (0 \$0.00) NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0 \$0.00) NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0 \$0.00) NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59% (0 \$0.00) NA	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0 \$0.00) NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0 \$0.00	NA NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00		0 \$0.00) NA	0
ENTERPRISE BANK	1	\$101,600.00	0.21%	0 \$0.00) NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.17% (0 \$0.00) NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK,	2	\$747,760.00	1.57% (\$0.00) NA	0
'	1 '			<u>'</u>	1	11

A TENNESSEE					
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65% 0	\$0.00	NA 0
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43% 0	\$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54% 0	\$0.00	NA 0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.83%	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64% 0	\$0.00	NA 0
HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A	1	\$255,600.00	0.54% 0	\$0.00	NA 0

MINNESOTA LIMITED LIABILITY COMPANY						
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3% 0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$157,523.32	0.33%	\$0.00	NA	0
INDEPENDENT BANK	2	\$428,410.00	0.9% 0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$236,084.67	0.49% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4% 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44% 0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49% 0	\$0.00	NA	0
LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87% 0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47% 0	\$0.00	NA	0

MILESTONE MORTO AN INDIANA CORPO		1	\$201,600.00	0.42%	0	\$0.00	NA	0
MILLENNIUM BANK ILLINOIS CORPORA	I, AN	1	\$405,000.00	0.85%	0	\$0.00	NA	0
NATIONWIDE HOME CORP, A FLORIDA CORPORATION	ELOANS	1	\$279,000.00	0.58%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION		1	\$311,552.00	0.65%	0	\$0.00	NA	0
OPTIMUM FIRST, INC CALIFORNIA CORPO		2	\$884,500.00	1.85%	0	\$0.00	NA	0
PACIFIC FINANCE G LLC, A WASHINGTO LIMITED LIABILITY	N	1	\$160,000.00	0.33%	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHART COMMERCIAL BANI		1	\$74,000.00	0.15%	0	\$0.00	NA	0
PJL FINANCIAL GRO A TEXAS CORPORA	OUP, INC.,	1	\$187,432.80	0.39%	0	\$0.00	NA	.0
PLAINS COMMERCE CORPORATION.	BANK, A	1	\$179,100.00	0.37%	0	\$0.00	NA	0
PREMIER MORTGAC A NORTH DAKOTA CORPORATION	GE CORP,	1	\$243,000.00	0.51%	0	\$0.00	NA	0
PRIME4BANKS, A DI OF MAINSTREET COMMUNITY BANK		1	\$205,000.00	0.43%	0	\$0.00	NA	0
PROFESSIONAL MOI SLOUTIONSINC, AN CORPORATION		1	\$356,250.00	0.75%	0	\$0.00	NA	0
PROLENDING MORT LLC, A TEXAS LIMIT LIABILITY COMPAN	TED	1	\$415,150.00	0.87%	0	\$0.00	NA	0
PROSPECT FINANCI. INC., A CALIFORNIA CORPORATION		1	\$440,000.00	0.92%	0	\$0.00	NA	0
PROSPECT FINANCI. INC., A CALIFORNIA CORPORATION		1	\$229,300.00	0.48%	0	\$0.00	NA	0
RJS, INC., A CALIFOI CORPORATION	RNIA	1	\$390,000.00	0.82%	0	\$0.00	NA	0
SAMPSON 852, LLC, LIMITED LIABILITY COMPANY		1	\$320,000.00	0.67%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK CHARTERED BANK	, STATE	2	\$473,225.00	0.99%	0	\$0.00	NA	0
SNARE AND ASSOCI	ATES	1	\$128,800.00	0.27%	0	\$0.00	NA	0
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	174	\$47,767,222.62	100% 0	\$0.00		0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.82% 0	\$0.00		
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73% 0	\$0.00	NA	. 0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$132,050.00	0.28% 0	\$0.00	NA	. 0
WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	. 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81% 0	\$0.00	NA	. 0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA	. (
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96% 0	\$0.00	NA	. (
TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62% 0	\$0.00	NA	. (
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55% 0	\$0.00	NA	. (
TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31% 0	\$0.00	NA	. (
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74% 0	\$0.00	NA	. (
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA	. (
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3% 0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52% 0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46% 0	\$0.00	NA	. (
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47% 0	\$0.00	NA	. (
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79% 0	\$0.00	NA	. (
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79% 0	\$0.00	NA	. (
MORTGAGE SERVICES LLC, A PENNSYLVANIA L						

Total

138YULQ2	1ST ALLIANCE MORTGAGE, LLC.	1	\$269,728.24	0.26% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$889,500.00	0.85% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.6% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$742,364.67	0.71% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3% 0	\$0.00	N.A
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	N.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.3% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.17% 0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23% 0	\$0.00	NA
	ARROWHEAD CAPITAL	1	\$251,500.00	0.24% 0	\$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION					
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	\$0.00	NA 0
ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	\$0.00	NA 0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$168,150.00	0.16%	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.	1	\$253,492.00	0.24%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	\$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.17%	\$0.00	NA 0

1	\$543,750.00	0.52%	\$0.00	NA 0
1	\$184,000.00	0.18% 0	\$0.00	NA 0
1	\$324,400.00	0.31% 0	\$0.00	NA 0
2	\$577,830.00	0.55% 0	\$0.00	NA 0
_	\$244,000.00	0.23% 0	\$0.00	NA 0
1	\$416,999.00	0.4%	\$0.00	NA 0
1	\$459,000.00	0.44% 0	\$0.00	NA 0
1	\$257,102.65			
1	\$180,000.00	0.17% 0	\$0.00	NA 0
1	\$408,500.00	0.39% 0	\$0.00	NA 0
1	\$417,000.00	0.4% 0	\$0.00	NA 0
4	\$781,370.00	0.75% 0	\$0.00	NA 0
1	\$247,500.00	0.24% 0	\$0.00	NA 0
3	\$947,000.00	0.91% 0	\$0.00	NA 0
, 1	\$130,000.00	0.12% 0	\$0.00	NA 0
1	\$380,000.00	0.36% 0	\$0.00	NA 0
1	\$155,569.38	0.15% 0	\$0.00	NA 0
1	\$350,000.00	0.34% 0	\$0.00	NA 0
1	\$185,400.00	0.18% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 2 \$577,830.00 1 \$244,000.00 1 \$416,999.00 1 \$459,000.00 1 \$180,000.00 1 \$417,000.00 1 \$417,000.00 1 \$247,500.00 3 \$947,000.00 1 \$130,000.00 1 \$380,000.00 1 \$155,569.38 1 \$350,000.00	1 \$184,000.00 0.18% 0 1 \$324,400.00 0.31% 0 2 \$577,830.00 0.55% 0 1 \$244,000.00 0.23% 0 1 \$416,999.00 0.4% 0 1 \$459,000.00 0.44% 0 1 \$257,102.65 0.25% 0 1 \$180,000.00 0.17% 0 1 \$408,500.00 0.39% 0 1 \$417,000.00 0.4% 0 4 \$781,370.00 0.75% 0 1 \$247,500.00 0.24% 0 3 \$947,000.00 0.91% 0 7 \$130,000.00 0.12% 0 1 \$1355,569.38 0.15% 0 1 \$350,000.00 0.34% 0	1 \$184,000.00 0.18% 0 \$0.00 1 \$324,400.00 0.31% 0 \$0.00 2 \$577,830.00 0.55% 0 \$0.00 1 \$244,000.00 0.23% 0 \$0.00 1 \$416,999.00 0.4% 0 \$0.00 1 \$459,000.00 0.44% 0 \$0.00 1 \$257,102.65 0.25% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$408,500.00 0.39% 0 \$0.00 4 \$781,370.00 0.75% 0 \$0.00 3 \$947,000.00 0.24% 0 \$0.00 4 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$1355,569.38 0.15% 0 \$0.00 1 \$350,000.00 0.34% 0 \$0.00

WISCONSIN CORPORATION					
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$398,412.19	0.38% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17% 0	\$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$218,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23% 0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5% 0	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3% 0	\$0.00	NA 0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16% 0	\$0.00	NA 0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$436,710.39	0.42%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$249,000.00	0.24%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88% 1	\$316,695.43	NA 0
FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	\$0.00	NA 0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19% (\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,217.02	0.34%	\$0.00	NA 0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11% (\$0.00	NA 0
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA 0
GUARANTY BANK AND	1	\$223,200.00	0.21%	\$0.00	NA 0
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TRUST COMPANY, STATE CHARTERED BANK	 				
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38% 0	\$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28% 0	\$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2% 0	\$0.00	NA 0
IDEPENDENT BANK	1	\$210,000.00	0.2% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23% 0		
INDEPENDENT BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16% 0		
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22% 0	\$0.00	NA 0
ISLAND HOME CAPITAL INC,	1	\$480,000.00	0.46% 0	\$0.00	NA 0

A HAWAII CORPORATION	l			l	l	Ц
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16% 0	\$0.00	NA	.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$440,886.60	0.42% 0	\$0.00	NA	.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91% 0	\$0.00	NA	0
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17% 0	\$0.00	NA	.0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.21% 0	\$0.00	NA	.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4% 0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29% 0	\$0.00	NA	0
LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63% 0	\$0.00	NA	.0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39% 0	\$0.00	NA	. 0
LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19% 0	\$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED	1	\$356,350.00	0.34% 0	\$0.00	NA	0
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4	\$1,114,085.00	1.07% (\$0.00	NA	.0
1	\$262,000.00	0.25%	\$0.00	NA	0
1	\$279,750.00	0.27%	\$0.00	NA	.0
1	\$174,000.00	0.17% (\$0.00	NA	.0
1	\$121,250.00	0.12% (\$0.00	NA	0
1	\$330,400.00	0.32%	\$0.00	NA	.0
2	\$578,980.37	0.55%	\$0.00	NA	0
1	\$217,600.00	0.21%	\$0.00	NA	0
1	\$267,750.00	0.26% (\$0.00	NA	.0
1	\$281,005.00	0.27% (\$0.00	NA	0
1	\$242,000.00	0.23%	\$0.00	NA	0
1	\$144,000.00	0.14% (\$0.00	NA	0
1	\$102,326.93	0.1%	\$0.00	NA	0
1	\$294,500.00	0.28%	\$0.00	NA	.0
1	\$220,000.00	0.21%	\$0.00	NA	.0
1	\$195,800.00	0.19%	\$0.00	NA	0
1	\$69,385.72	0.07%	\$0.00	NA	0
1	\$150,000.00	0.14%	\$0.00	NA	0
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CALIFORNIA CORPORATION					
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58% 0	\$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29% 0	\$0.00	NA 0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,617,613.00	1.55% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.18%	\$0.00	NA 0
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22% 0	\$0.00	NA 0
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$175,250.22	0.17% 0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP	2	\$577,000.00	0.55% 0	\$0.00	NA 0

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INC., A CALIFORNIA CORPORATION							
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$535,500.00	0.51%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.	1	\$326,607.00	0.31%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26	•			