## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 61	l of 96	6								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator				Assets t ubject Demano		R	that V hased ed	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o prin bala
3138Y3MH1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	3	\$976,901.77	10.37%	0	\$0.00	NA	C	\$0.00	i
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	1	\$417,000.00	4.43%	0	\$0.00	NA	C	\$0.00	1
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	1	\$264,000.00	2.8%	0	\$0.00	NA	C	\$0.00	1
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$417,000.00	4.43%	0	\$0.00	NA	C	\$0.00	1
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		l	\$183,000.00	1.94%	0	\$0.00	NA	C	\$0.00	ı
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	]	I	\$417,000.00	4.43%	0	\$0.00	NA	C	\$0.00	
		ENTERPRISE BANK	]	1	\$417,000.00	4.43%	0	\$0.00	NA	C	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	5	\$1,606,400.00	17.05%	0	\$0.00	NA	C	\$0.00	ı
		GOODMORTGAGE.COM, A CORPORATION	j	1	\$175,500.00	1.86%	0	\$0.00	NA	C	\$0.00	r
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	]	l	\$180,000.00	1.91%	0	\$0.00	NA	C	\$0.00	,
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	. 2	2	\$834,000.00	8.85%	0	\$0.00	NA	C	\$0.00	ŕ
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	1	\$152,910.00	1.62%	0	\$0.00	NA	C	\$0.00	ı
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION			\$118,750.00	1.26%	0	\$0.00	NA	C	\$0.00	
		LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	1	\$225,000.00	2.39%	0	\$0.00	NA	C	\$0.00	1
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	1	\$259,160.00	2.75%	0	\$0.00	NA	C	\$0.00	,
				1	\$391,500.00	4.15%	0	\$0.00	NA	C	\$0.00	

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	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43% 0 \$0.00	NA 0 \$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,422,416.68	100% 0 \$0.00	0 \$0.00
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$722,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	ATLANTIC COAST BANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$109,650.00	0.36% 0 \$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA	1	\$193,500.00	0.63% 0 \$0.00	NA 0 \$0.00
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LLC				
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99% 0 \$0.00	NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32% 0 \$0.00	NA 0 \$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09% 0 \$0.00	NA 0 \$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64% 0 \$0.00	NA 0 \$0.00

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0 \$0.00	NA 0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0 \$0.00	NA 0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0 \$0.00	NA 0	\$0.00	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0 \$0.00	NA 0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41%	0 \$0.00	NA 0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0 \$0.00	NA 0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0 \$0.00	NA 0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05%	0 \$0.00	NA 0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62%	0 \$0.00	NA 0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0 \$0.00	NA 0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77%	0 \$0.00	NA 0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK	2	\$389,000.00	1.26%	0 \$0.00	NA 0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00		0 \$0.00			
KASH MORTGAGE GROUP	1	\$98,000.00	0.32%	0 \$0.00	NA 0	\$0.00	

INC, A PENNSYLVANIA CORPORATION								
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0 \$0	.00	NA	0 \$0.0	00
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0 \$0	.00	NA	0,00	00
LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0 \$0	.00	NA	0 \$0.0	00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%	0 \$0	.00	NA	0 \$0.0	00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38%	0 \$0	.00	NA	0,00	00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,195.89	0.61%	0 \$0	.00	NA	0 \$0.0	00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%	0 \$0	.00	NA	0 \$0.0	00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0 \$0	.00	NA	0 \$0.0	00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0 \$0	.00	NA	0.0	00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%	0 \$0	.00	NA	0.0	00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%	0 \$0	.00	NA	0.0	00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76%	0 \$0	.00	NA	0 \$0.0	00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0 \$0	.00	NA	0 \$0.0	00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55%	0 \$0	.00	NA	0 \$0.0	00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%	0 \$0	.00	NA	0 \$0.0	00
OMNI-FUND, INC, A CALIFORNIA	1	\$514,350.00	1.67%	0 \$0	.00	NA	\$0.0	00

CORPORATION							
OPTIMUM FIRST, INC CALIFORNIA CORPORATION	C., A	\$185,000.00	0.6%	0 \$0.00	NA 0	\$0.00	
PALM LENDING LLC TEXAS CORPORATION		\$111,542.77	0.36%	0 \$0.00	NA 0	\$0.00	
PARK LANE LENDIN NEVADA LLC	G, A 1	\$200,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
PERENNIAL FUNDIN A PENNSYLVANIA L	´	\$256,500.00	0.83%	0 \$0.00	NA 0	\$0.00	
PIONEER BANK, SSB	1	\$344,000.00	1.12%	0 \$0.00	NA 0	\$0.00	
PJL FINANCIAL GRO INC., A TEXAS CORPORATION	UP,	\$345,000.00	1.12%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAG RESOURCES LLC, A OREGON LLC	E 1	\$300,000.00	0.97%	0 \$0.00	NA 0	\$0.00	
PROSPECT FINANCIA GROUP INC., A CALII CORPORATION		\$304,000.00	0.99%	0 \$0.00	NA 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0 \$0.00	NA 0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEX CORPORATION		\$96,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
SKY FINANCIAL SER INC., A PENNSYLVAI CORPORATION	· ·	\$118,500.00	0.38%	0 \$0.00	NA 0	\$0.00	
TAYLOR MORRISON FUNDING, A FLORID	l fil	\$1,513,344.00	4.91%	0\$0.00	NA 0	\$0.00	
TAYLOR MORRISON FUNDING, LLC, A FL LLC		\$450,000.00	1.46%	0 \$0.00	NA 0	\$0.00	
TAYLOR MORRISON FUNDING, LLC, A LIN LIABILITY CORPO		\$358,074.00	1.16%	0 \$0.00	NA 0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A T CORPORATION	TEXAS 2	\$366,000.00	1.19%	0 \$0.00	NA 0	\$0.00	
TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0 \$0.00	NA 0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
TOP ONE MORTGAG	E, LLC 3	\$369,606.00	1.2%	0 \$0.00	NA 0	\$0.00	
TRADITION MORTGA LLC, A MINNESOTA		\$235,000.00		0 \$0.00		\$0.00	

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	LIMITED LIABILITY COMPA							
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0 \$0.00	NA	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0 \$0.00	NA	0 \$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0 \$0.00	NA	0 \$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0 \$0.00	NA	0\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	1.04%	0 \$0.00	NA	0 \$0.00	
		2	\$761,400.00	2.53%	0 \$0.00	NA	0 \$0.00	
Total		142	\$30,823,646.15	100%	0 \$0.00		0 \$0.00	
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0 \$0.00	NA	0 \$0.00	,
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0 \$0.00	NA	0 \$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3%	0 \$0.00	NA	0 \$0.00	
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5%	0 \$0.00	NA	0 \$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0 \$0.00	NA	0 \$0.00	
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0 \$0.00	NA	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0 \$0.00	NA	0 \$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$67,962.86	1.31%	0 \$0.00	NA	0 \$0.00	
	CORPORAT							

	LLC, A LIMITED LIABILITY COMPANY	COMPANY FLAGSTAR BANK, FSB, A						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0 \$0.00	NA	0 \$0.00	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0 \$0.00	NA	0 \$0.00	0
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0 \$0.00	NA	0 \$0.00	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0 \$0.00	NA	0 \$0.00	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0 \$0.00	NA	0 \$0.00	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	0 \$0.00	NA	0 \$0.00	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MILEND, INC., A GEORGIA CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$165,750.00	3.2%	0 \$0.00	NA	0 \$0.00	0
		1	\$219,100.00	4.22%	0 \$0.00	NA	0 \$0.00	0
		1	\$164,000.00	3.16%	0 \$0.00	NA	0 \$0.00	0
	TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC	1	\$101,250.00	1.94%	0 \$0.00	NA	0 \$0.00	0
Total		26	\$5,186,793.54	100%	0 \$0.00		0 \$0.00	0
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0 \$0.00	NA	0 \$0.00	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0 \$0.00	NA	0 \$0.00	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0 \$0.00	NA	0 \$0.00	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0 \$0.00	NA	0 \$0.00	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0 \$0.00	NA	0 \$0.00	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	0
	COMMUNITY FIRST CREDIT	1	\$55,000.00	0.47%	0 \$0.00	NA	0 \$0.00	0

UNION, A CALIFORNIA CREDIT UNION					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0 \$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0 \$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0 \$0.00	NA 0 \$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52%	0 \$0.00	NA	0 \$0.0	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0 \$0.00	NA	0 \$0.0	00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0 \$0.00	NA	0 \$0.0	00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0 \$0.00	NA	0 \$0.0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0 \$0.00	NA	0 \$0.0	0
Total		39	\$11,651,149.00	100%	0 \$0.00		0 \$0.0	0
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0 \$0.00	NA	0 \$0.0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0 \$0.00	NA	0 \$0.0	0
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0 \$0.00	NA	0\$0.0	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0 \$0.00	NA	0\$0.0	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN MORTGAGE FINANCE INC, A	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0

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PENNSYLVANIA CORPORATION				
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25% 0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24% 0 \$0.00	NA 0 \$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKWEST INC	1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64% 0 \$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12% 0 \$0.00	NA 0 \$0.00

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	. (	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	. (	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	. (	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	. (	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	. (	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	. (	\$0.00	
CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	(	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	. (	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	. (	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	. (	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	. (	\$0.00	
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	O	\$0.00	NA	. (	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	. (	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	. (	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	. (	\$0.00	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%				. (	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	3	\$686,325.00	0.68%	0	\$0.00	NA	(	\$0.00	

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CORPORATION								
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98% 0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28% 0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6% 0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28% 0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13% 0	\$0.00	NA	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13% 0	\$0.00	NA	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4% 0	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19% 0	\$0.00	NA	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64% 0	\$0.00	NA	0	\$0.00	

INC,	WAY FUNDING GROUP A FLORIDA PORATION	2	\$306,000.00	0.3%	\$0.00	NA	0	\$0.00	
MER LON	MERS AND CHANTS BANK OF G BEACH, A FORNIA CORP	1	\$375,000.00	0.37% (	\$0.00	NA	0	\$0.00	
INC,	GE INTERNATIONAL, A WASHINGTON PORATION	2	\$488,400.00	0.48%	\$0.00	NA	0	\$0.00	
MOR	T IMPERIAL TGAGE INC, A TEXAS PORATION	1	\$323,000.00	0.32%	\$0.00	NA	0	\$0.00	
MOR	T IMPERIAL TGAGE, INC, A TEXAS PORATION	1	\$255,200.00	0.25%	\$0.00	NA	0	\$0.00	
SOLU LIMI	T MORTGAGE JTIONS, LLC, A TED LIABILITY PORATI	1	\$169,000.00	0.17% (	\$0.00	NA	0	\$0.00	
	T NATIONAL BANK, A PORATION	2	\$361,500.00	0.36%	\$0.00	NA	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
INC.	T OHIO HOME FINANCE , A OHIO PORATION	1	\$142,975.00	0.14%	\$0.00	NA	0	\$0.00	
INC.,	T OHIO HOME FINANCE A OHIO PORATION	1	\$392,301.00	0.39%	\$0.00	NA	0	\$0.00	
LLC,	T OPTION MORTGAGE, A LIMITED LIABILITY PANY	1	\$351,425.00	0.35%	\$0.00	NA	0	\$0.00	
	T VOLUNTEER BANK, A PORATION	2	\$590,034.00	0.59%	\$0.00	NA	0	\$0.00	
FEDE	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	96	\$24,053,095.35	23.86%	\$0.00	NA	0	\$0.00	
MOR PENN	TE CAPITAL TGAGE COMPANY, A NSYLVANIA PORATION	1	\$102,000.00	0.1% (	\$0.00	NA	0	\$0.00	
FOUI CORI	NDATION MORTGAGE PORATION, A PORATION	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.00	
	NK J WEAVER, INC, A YLAND CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.00	
CAPI	ERAL MORTGAGE TAL CORPORATION, A FORNIA CORPORAT	1	\$363,000.00	0.36%	\$0.00	NA	0	\$0.00	_ <del>_</del>
		2	\$886,000.00	0.88%	\$0.00	NA	0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0 \$0.0	0 NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	0 \$0.0	0 NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0 \$0.0	0 NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0\$0.0	0 NA	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$175,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0 \$0.0	0 NA	0	\$0.00	
HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0 \$0.0	0 NA	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA	1	\$85,750.00	0.09%	0 \$0.0	0 NA	0	\$0.00	

CORPORATION							
IAB FINANCIAL BANK, FEDERALLY CHARTER SAVINGS BANK		\$347,750.00	0.34%	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK	4	\$833,350.00	0.83% 0	_		\$0.00	
INFINITY FUNDING PLO ARIZONA LIMITED LIABILITY COMPANY	C, AN	\$205,360.00	0.2%			\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA B INC., A FLORIDA C		\$683,804.00	0.68%	\$0.00	NA 0	\$0.00	
ISLAND HOME CAPITA HAWAII CORPORATION	· 1 11	\$308,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORA	///	\$1,916,000.00	1.9% 0	\$0.00	NA 0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00	
JEBSEN FUNDING, INC. CALIFORNIA CORPORATION	, A 2	\$444,250.00	0.44%	\$0.00	NA 0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82% 0	\$0.00	NA 0	\$0.00	
K.D. FINANCIAL SERVI INC A NORTH CAROLIN CORPORATION		\$522,100.00	0.52%	\$0.00	NA 0	\$0.00	
KANE MORTGAGE INC, PENNSYLVANIA CORPORATION	, A 1	\$252,000.00	0.25%	\$0.00	NA 0	\$0.00	
KASH MORTGAGE GRO INC, A PENNSYLVANIA CORPORATION		\$112,800.00	0.11% 0	\$0.00	NA 0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	A 1	\$268,750.00	0.27% 0	\$0.00	NA 0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIA CORPORATION		\$1,398,806.00	1.39% 0	\$0.00	NA 0	\$0.00	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27% 0	\$0.00	NA 0	\$0.00	
LAXMI NARAYAN	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00	

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	ENTERPRISES INC, A TEXAS CORPORATION								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$193,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57% 0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23% 0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32% 0	\$0.00	NA	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	\$0.00	NA	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51% 0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54% 0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	\$0.00	NA	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	\$0.00	NA	0	\$0.00	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29% 0	\$0.00	NA	0	\$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3% 0	\$0.00	NA	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0 \$0.00	NA 0	\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0 \$0.00	NA 0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0 \$0.00	NA 0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0 \$0.00	NA 0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.4%	0 \$0.00	NA 0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0 \$0.00	NA 0	\$0.00	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	0 \$0.00	NA 0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0 \$0.00	NA 0	\$0.00	

PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0 \$0.00	) NA	0 \$0.0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0 \$0.00	) NA	0 \$0.0	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	0
PRUDLER FUNDING	1	\$210,000.00	0.21%	0 \$0.00	) NA	0.0	0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0 \$0.00	) NA	0 \$0.0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0 \$0.00	) NA	0\$0.0	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0 \$0.00	) NA	0\$0.0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	0 \$0.00	) NA	0\$0.0	0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	) NA	0 \$0.0	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0 \$0.00	) NA	0 \$0.0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0 \$0.00	) NA	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0 \$0.00	) NA	0 \$0.0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0 \$0.00	) NA	0 \$0.0	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0 \$0.00	) NA	0 \$0.0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0 \$0.00	) NA	0 \$0.0	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0 \$0.00	) NA	0 \$0.0	0
SUPER RATE INC, A CALIFORNIA	1	\$315,000.00	0.31%	0 \$0.00	) NA	0 \$0.0	0
•		•			•		

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CORPORATION				
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19% 0 \$0.00	NA 0 \$0.00
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46% 0 \$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58% 0 \$0.00	NA 0 \$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61% 0 \$0.00	NA 0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35% 0 \$0.00	NA 0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69% 0 \$0.00	NA 0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33% 0 \$0.00	NA 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69% 0 \$0.00	NA 0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45% 0 \$0.00	NA 0	\$0.00	
Total		390	\$100,816,352.93	100% 0 \$0.00	0	\$0.00	
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2% 0 \$0.00	NA 0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36% 0 \$0.00	NA 0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38% 0 \$0.00	NA 0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51% 0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49% 0 \$0.00		\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$166,400.00	0.24% 0 \$0.00	NA 0	\$0.00	

COLORADO CORPORATION						
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0 \$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0 \$0.00	NA	0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0 \$0.00	NA	0\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0 \$0.00	NA	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0 \$0.00	NA	0,80.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0 \$0.00	NA	0\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0 \$0.00	NA	0,00
BANK OF NEBRASKA	1	\$101,878.00	0.15%	0 \$0.00	NA	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00		0 \$0.00		0 \$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0 \$0.00	NA	0,00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0 \$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	0 \$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	0 \$0.00	NA	0,00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LLC	1	\$164,000.00	0.24%	0 \$0.00	NA	0,00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0 \$0.00	NA	0\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0 \$0.00	NA	0\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00
CAMBRIA FINANCIAL	2	\$305,600.00	0.44%	0 \$0.00	NA	\$0.00

GROUP LLC, A MINNESOTA				1 1	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00		0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	0 \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0 \$0.00	NA 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$294,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CMG CAPITAL	1	\$125,250.00	0.18%	0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0 \$0.00	NA 0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0 \$0.00	NA 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00		0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$200,410.00	0.29%	0 \$0.00	NA 0 \$0.00

CORPORATION					
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0 \$0.00	NA 0 \$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0 \$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25%	0 \$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00		0 \$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0 \$0.00	NA 0 \$0.00

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C, A LLITY	1	\$119,915.00	0.17%	0 \$	0.00	NA	0	\$0.00	
EER BANK, A	2	\$247,880.00	0.36%	0 \$	0.00	NA	0	\$0.00	
TGAGE INC,	1	\$352,000.00	0.51%	0\$	0.00	NA	0	\$0.00	
IK, FSB, A IARTERED	63	\$15,625,261.38	22.47%	0 \$	0.00	NA	0	\$0.00	
OING LLC, A .C	2	\$708,100.00	1.02%	0 \$	0.00	NA	0	\$0.00	
N CENTER,	1	\$265,000.00	0.38%	0\$	0.00	NA	0	\$0.00	
OING, A ATION	1	\$275,500.00	0.4%	0\$	0.00	NA	0	\$0.00	
A TIONAL	1	\$168,750.00	0.24%	0\$	0.00	NA	0	\$0.00	
NG GROUP A LLC	1	\$256,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	
TGAGE DRATION, A DRPORAT	1	\$296,000.00	0.43%	0\$	0.00	NA	0	\$0.00	
Y FINANCE, NIA	2	\$544,163.59	0.78%	0\$	0.00	NA	0	\$0.00	
	1	\$500,000.00	0.72%	0 \$	0.00	NA	0	\$0.00	
ORTGAGE OUP,	3	\$654,750.00	0.94%	0\$	0.00	NA	0	\$0.00	
CAPITAL	1	\$125,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
A	2	\$658,000.00	0.95%	0 \$	0.00	NA	0	\$0.00	
NATIONAL NAL BANK	3	\$706,382.97	1.02%	0 \$	0.00	NA	0	\$0.00	
NK AND NY, ATE	1	\$103,100.00	0.15%	0 \$	0.00	NA	0	\$0.00	
NDING, A ORATION	2	\$334,500.00	0.48%	0 \$	0.00	NA	0	\$0.00	
	EER BANK, A  TGAGE INC,  IK, FSB, A ARTERED  PING LLC, A C N CENTER,  PING A ATION A TIONAL  NG GROUP A LLC  TGAGE DRATION, A DRPORAT Y FINANCE, NIA  RTGAGE DUP,  CAPITAL A  NATIONAL  A  NATIONAL  A  NATIONAL  RTGAGE DUP,  CAPITAL  A  NATIONAL  NAL BANK  NK AND  NY, ATE  NDING, A	EER BANK, A  2 CTGAGE INC,  IK, FSB, A CARTERED  63  PING LLC, A C N CENTER,  1  PING, A ATION  A TIONAL  I RGGROUP A LLC IGAGE DRATION, A DRPORAT Y FINANCE, NIA  2  NATIONAL  A CAPITAL  A A	EER BANK, A  EER BANK, A  EER BANK, A  2  \$247,880.00  TGAGE INC,  1  \$352,000.00  TK, FSB, A ARTERED  63  \$15,625,261.38  DING LLC, A C N CENTER,  1  \$265,000.00  ATIONAL  1  \$168,750.00  NG GROUP A LLC  TGAGE DRATION, A DRORAT  Y FINANCE, NIA  2  \$544,163.59  TIONAL  1  \$125,000.00  RTGAGE DUP,  3  \$654,750.00  A  2  \$658,000.00  RTGAGE DUP,  3  \$654,750.00  A  2  \$658,000.00  RTGAGE DUP,  3  \$654,750.00  A  2  \$658,000.00  NATIONAL  1  \$125,000.00  A  2  \$658,000.00  NATIONAL  NATIONAL  NATIONAL  NATIONAL  NATIONAL  NATIONAL  STO6,382.97  NATIONAL  NATIONAL	LITY 1 \$119,915.00 0.17%  BER BANK, A 2 \$247,880.00 0.36%  TGAGE INC, 1 \$352,000.00 0.51%  IK, FSB, A ARTERED 63 \$15,625,261.38 22.47%  DING LLC, A 2 \$708,100.00 1.02%  N CENTER, 1 \$265,000.00 0.38%  DING, A 1 \$275,500.00 0.4%  ATION 1 \$168,750.00 0.24%  NG GROUP 1 \$256,000.00 0.37%  TGAGE DRATION, A 1 \$296,000.00 0.43%  DRPORAT Y FINANCE, NIA 2 \$544,163.59 0.78%  RTGAGE DUP, 3 \$654,750.00 0.94%  CAPITAL 1 \$125,000.00 0.94%  CAPITAL 1 \$125,000.00 0.95%  NATIONAL 3 \$706,382.97 1.02%  NATIONAL 3 \$706,382.97 1.02%  NDING, A 2 \$334,500.00 0.15%  NDING, A 2 \$334,500.00 0.15%	LITY   1   \$119,915.00   0.17%   0.5   EER BANK, A   2   \$247,880.00   0.36%   0.5   TGAGE INC,   1   \$352,000.00   0.51%   0.5   EK, FSB, A   ARTERED   63   \$15,625,261.38   22.47%   0.5   ENDING LLC, A   2   \$708,100.00   1.02%   0.5   ENDING LC, A   2   \$708,100.00   0.38%   0.5   ENDING, A   1   \$265,000.00   0.38%   0.5   ENDING, A   1   \$275,500.00   0.4%   0.5   ENDING, A   1   \$168,750.00   0.24%   0.5   ENDING, A   1   \$256,000.00   0.37%   0.5   ENDING, A   1   \$296,000.00   0.43%   0.5   ENDING, A   1   \$296,000.00   0.43%   0.5   ENDING, A   1   \$500,000.00   0.72%   0.5   ENDING, A   2   \$658,000.00   0.95%   0.5   ENDING, A   2   \$658,000.00   0.15%   0.5   ENDING, A   2   \$103,100.00   0.15%   0.5   ENDING, A   2   \$334,500.00   0.48%   0.5   EN	EER BANK, A  2 \$247,880.00 0.36% 0 \$0.00  ITGAGE INC, 1 \$352,000.00 0.51% 0 \$0.00  IK, FSB, A ARTERED 63 \$15,625,261.38 22.47% 0 \$0.00  ING LLC, A C N CENTER, 1 \$265,000.00 0.38% 0 \$0.00  OING, A ATIONAL 1 \$168,750.00 0.4% 0 \$0.00  NG GROUP A LLC TGAGE DRATION, A DRPORAT Y FINANCE, NIA 2 \$544,163.59 0.78% 0 \$0.00  RTGAGE DUP, 3 \$654,750.00 0.48% 0 \$0.00  RTGAGE DUP, 3 \$658,000.00 0.95% 0 \$0.00  RTGAGE DUP, 3 \$658,000.00 0.95% 0 \$0.00  NATIONAL 3 \$706,382.97 1.02% 0 \$0.00  NATIONAL 3 \$103,100.00 0.15% 0 \$0.00  NATIONAL 3 \$706,382.97 1.02% 0 \$0.00  NDING, A 2 \$658,000.00 0.15% 0 \$0.00  NATIONAL 3 \$706,382.97 1.02% 0 \$0.00  NATIONAL 3 \$706,382.97 1.02% 0 \$0.00  NDING, A 2 \$658,000.00 0.15% 0 \$0.00  NATIONAL NAL BANK NK AND NY, NTE 1 \$103,100.00 0.15% 0 \$0.00	EER BANK, A  2 \$247,880.00 0.36% 0 \$0.00 NA  TGAGE INC,  1 \$352,000.00 0.51% 0 \$0.00 NA  IK, FSB, A ARTERED 63 \$15,625,261.38 22.47% 0 \$0.00 NA  DING LLC, A C N CENTER,  1 \$265,000.00 0.38% 0 \$0.00 NA  DING, A ATIONAL 1 \$168,750.00 0.24% 0 \$0.00 NA  TGAGE TGAGE TGAGE TGAGE TGAGE THANCE, NIA 2 \$544,163.59 0.78% 0 \$0.00 NA  RTGAGE TOUP, 3 \$654,750.00 0.94% 0 \$0.00 NA  RTGAGE TOUP, 3 \$654,750.00 0.94% 0 \$0.00 NA  CAPITAL  A 2 \$658,000.00 0.95% 0 \$0.00 NA  RTGAGE TOUP, 3 \$654,750.00 0.94% 0 \$0.00 NA  RTGAGE TOUP, 3 \$658,000.00 0.95% 0 \$0.00 NA  RTGAGE TOUP, 4 \$103,100.00 0.15% 0 \$0.00 NA  RTGAGE TOUP, 1 \$103,100.00 0.15% 0 \$0.00 NA  RTGAGE TOUP, 1 \$103,100.00 0.48% 0 \$0.00 NA	EER BANK, A  2 \$247,880.00 0.36% 0 \$0.00 NA 0  TGAGE INC,  1 \$352,000.00 0.51% 0 \$0.00 NA 0  IK, FSB, A ARTERED 63 \$15,625,261.38 22.47% 0 \$0.00 NA 0  ING LLC, A C N CENTER,  1 \$265,000.00 0.38% 0 \$0.00 NA 0  ATIONAL 1 \$168,750.00 0.24% 0 \$0.00 NA 0  NG GROUP ALLC TGAGE DRATION, A 1 \$296,000.00 0.37% 0 \$0.00 NA 0  NA 0  RTGAGE DRATION, A 1 \$296,000.00 0.43% 0 \$0.00 NA 0  RTGAGE DRATION, A 1 \$500,000.00 0.72% 0 \$0.00 NA 0  RTGAGE DUP,  3 \$654,750.00 0.94% 0 \$0.00 NA 0  RTGAGE DUP,  3 \$658,000.00 0.18% 0 \$0.00 NA 0  NA 0  NATIONAL  1 \$103,100.00 0.15% 0 \$0.00 NA 0  NA 0  NA 0  NATIONAL  1 \$103,100.00 0.48% 0 \$0.00 NA 0  NA 0	LITY

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HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45% 0 \$0.	00 NA	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14% 0 \$0.	00 NA	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2% 0 \$0.	00 NA	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88% 0 \$0.	NA NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5% 0 \$0.	00 NA	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28% 0 \$0.	NA NA	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72% 0 \$0.	00 NA	0	\$0.00	
INDEPENDENT BANK	1	\$384,000.00	0.55% 0 \$0.0	00 NA	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74% 0 \$0.0			\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9% 0 \$0.	00 NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41% 0 \$0.	00 NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15% 0 \$0.	00 NA	0	\$0.00	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14% 0 \$0.	00 NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18% 0 \$0.0	00 NA	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72% 0 \$0.	00 NA	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17% 0 \$0.	00 NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4% 0 \$0.	NA	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52% 0 \$0.	00 NA	0	\$0.00	

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74% 0 \$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86% 0 \$0.00	NA 0 \$0.00
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32% 0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00		NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23% 0 \$0.00	NA 0 \$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00

MODERA OF PROVED	
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	98,400.00 0.14% 0 \$0.00 NA 0 \$0.00
MORTGAGE LENDERS	08,900.00 0.16% 0 \$0.00 NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$1 LIABILITY COMPAN	39,650.00 0.2% 0 \$0.00 NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA 1 \$3 CORPORATION	19,200.00 0.46% 0 \$0.00 NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	46,750.00 0.5% 0 \$0.00 NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW 1 \$3 YORK CORPORATION	40,000.00 0.49% 0 \$0.00 NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA 2 \$3 CORPORATION	93,000.00 0.57% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION 1 \$1	68,000.00 0.24% 0 \$0.00 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE LLC DBA	92,000.00 0.28% 0 \$0.00 NA 0 \$0.00
NEW EXECUTIVE	66,250.00 0.24% 0 \$0.00 NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK 1 \$3 CORPORATION	20,500.00 0.46% 0 \$0.00 NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION 1 \$1	48,000.00 0.21% 0 \$0.00 NA 0 \$0.00
NOLAN MORTGAGE	04,000.00 0.15% 0 \$0.00 NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN 1 \$1 CORPORATION	28,000.00 0.18% 0 \$0.00 NA 0 \$0.00
NP INC, A FLORIDA 1 \$2	76,000.00 0.4% 0 \$0.00 NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA 1 \$3 CORPORATION	21,000.00 0.46% 0 \$0.00 NA 0 \$0.00
	68,753.00 1.39% 0 \$0.00 NA 0 \$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION						
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	\$0.00	NA 0	\$0.00
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	\$0.00	NA 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	\$0.00	NA 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	\$0.00	NA 0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0 \$0.00	NA 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0 \$0.00	NA 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	\$0.00	NA 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	\$0.00	NA 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0 \$0.00	NA 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	\$0.00	NA 0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	\$0.00	NA 0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	\$0.00	NA 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	\$0.00	NA 0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	\$0.00	NA 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	\$0.00	NA 0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0 \$0.00	NA 0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	\$0.00	NA 0 \$0	.00
SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	\$0.00	NA 0 \$0	.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	\$0.00	NA 0 \$0	.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	\$0.00	NA 0 \$0	.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	\$0.00	NA 0 \$0	.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	\$0.00	NA 0 \$0	.00
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	\$0.00	NA 0 \$0	.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA 0 \$0	.00
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0	.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	\$0.00	NA 0 \$0	.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	\$0.00	NA 0 \$0	.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	\$0.00	NA 0 \$0	.00
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	\$0.00	NA 0 \$0	.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	\$0.00	NA 0 \$0	.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	\$0.00	NA 0 \$0	.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	\$0.00	NA 0 \$0	.00
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	\$0.00	NA 0 \$0	.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	\$0.00	NA 0 \$0	.00

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\$180,000.00

0.26% 0 \$0.00

TOP ONE MORTGAGE, LLC,

A TEXAS LLC

	LENDING CORP., A	1	\$529,000.00	0.76%	0 \$0.00	NA 0	\$0.00	
	CORPORATION		φ22),000.00	0.7070	0,000	1110	φοισσ	
	TRUSTWORTHY	1	¢240,000,00	0.250	0 00 00	NIAO	¢ο οο	
	MORTGAGE CORP	I	\$240,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
	UNITED AMERICAN							
	MORTGAGE CORP, A	1	\$612,000.00	0.88%	0 \$0.00	NA 0	\$0.00	
	CALIFORNIA		\$01 <b>2</b> ,000.00	0.0076	40.00		Ψ 0.00	
	CORPORATION							
	UNITED MORTGAGE,LLC,A	1	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
	KENTUCKY LLC							
	VERITEX COMMUNITY BANK, A TEXAS STATE	1	\$388,000.00	0.56%	0 \$0.00	NAO	\$0.00	
	CHARTERED BANK	1	ψ300,000.00	0.50 %	υ φυ.υυ	INAU	ψ0.00	
	VISION QUEST LENDING, A							
	CALIFORNIA	1	\$500,000.00	0.72%	0 \$0.00	NA 0	\$0.00	
	CORPORATION				Ì			
	WASHINGTON FIRST							
	MORTGAGE LOAN	1	\$417,000.00	0.6%	0 \$0.00	NA O	\$0.00	
	CORPORATION, A	1	Ψ+17,000.00	0.070	υψυ.υυ	11710	ψ0.00	
	WASHINGTON COR							
	WATERMARK CAPITAL INC,	1	#200 <b>5</b> 00 00	0.560	0,00,00	NIA	¢ο οο	
	A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0 \$0.00	NAIU	\$0.00	
	WENDEBURG INTERESTS							
	INC, A TEXAS	1	\$116,500.00	0.17%	0 \$0.00	NA 0	\$0.00	
	CORPORATION		Ψ110,500.00	0.1770	Ψ0.00	11110	ψ0.00	
	WESTERN MORTGAGE CO,	2	0015 176 74	1.046	0 00 00	27.4	Φ0.00	
	A TEXAS CORPORATION	3	\$915,176.74	1.24%	0 \$0.00	NA 0	\$0.00	
Total		280	\$69,536,583.11	100%	0 \$0.00	0	\$0.00	
3138Y3MP3	ABSOLUTE LENDING	1	\$176,800.00	1 59%	0 \$0.00	NA 0	\$0.00	
3130131113	GROUP LLC, A TEXAS LLC		Ψ170,000.00	1.5770	σφο.σσ	11110	ψ0.00	
	AMERILOAN MORTGAGE		<b>0101 177</b> 00	0.016	0.00		Φ0.00	
	CORPORATION, A TEXAS	1	\$101,175.00	0.91%	0 \$0.00	NA <sub>0</sub>	\$0.00	
	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$328,000.00	2.05%	0 \$0.00	NAO	\$0.00	
	A CORPORATION	1	\$328,000.00	2.9570	0 30.00	INAU	φυ.υυ	
	CALIFORNIA MORTGAGE							
	ADVISORS, INC., A		****					
	CALIFORNIA	1	\$225,000.00	2.02%	0 \$0.00	NA <sub>0</sub>	\$0.00	
	CORPORATION							
	CHEMTOV MORTGAGE	1	\$258,400.00	$2.3\overline{2\%}$	0 \$0.00	NA 0	\$0.00	
							31	

NA 0 \$0.00

GROUP CORP. DBA CMG CAPITAL					
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0 \$0.00	NA 0 \$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4%	0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A	1	\$241,722.42	2.17%	0 \$0.00	NA 0 \$0.00

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CORPORATION

	CORPORATION				
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59% 0 \$0.00	NA 0 \$0.00
	LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92% 0 \$0.00	NA 0 \$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73% 0 \$0.00	NA 0 \$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51% 0 \$0.00	NA 0 \$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98% 0 \$0.00	NA 0 \$0.00
Total		45	\$11,127,638.47	100% 0 \$0.00	0 \$0.00
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,459,450.29	7.52% 0 \$0.00	NA 0 \$0.00
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CORPORATION				
AMERIFIRST FINANCIAL,	1	¢100 006 65	0.97% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	\$188,806.65	0.97% 0 \$0.00	NA 0 \$0.00
ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7% 0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE	1	¢415 024 20	2 1407 0 50 00	NIA 0 00 00
GROUP, LLC	1	\$415,924.39	2.14% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$338,723.30	1.74% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME	3	\$670,972.09	3.46% 0 \$0.00	NA 0 \$0.00
LOANS INC		ψοτο,5τ2.05	3.1070 0 40.00	111 ο φο.οο
CONTINENTAL HOME LOANS INC76152	1	\$351,092.05	1.81% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$258,097.63	1.33% 0 \$0.00	NA 0 \$0.00
FIRSTSOUTH MORTGAGE	1	\$236,097.03	1.55% 0 \$0.00	NA 0 50.00
LLC	1	\$286,036.64	1.47% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE				
MORTGAGE, INC	4	\$1,365,520.68	7.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,				
A DELAWARE	1	\$177,162.37	0.91% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Φ177,102.37	0.71 /6 0 40.00	11Α Ο ΦΟ.ΟΟ
HOMETOWN LENDERS LLC	1	\$373,078.41	1.92% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS,	1	ψ373,076.41	1.72 // 0 40.00	11/1 Ο ψ0.00
LLC, DBA LOANSTAR HOME				
LENDING A LIMITED	1	\$325,099.77	1.67% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
MANN MORTGAGE, LLC	1	\$139,896.40	0.72% 0 \$0.00	NA 0 \$0.00
MONTAGE MORTGAGE,		Ψ137,070.10		
LLC (TEXAS)	1	\$334,335.37	1.72% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE				
LLC	2	\$702,095.08	3.62% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A			<del></del>	
LIMITED LIABILITY	1	\$326,759.90	1.68% 0 \$0.00	NA 0 \$0.00
COMPANY				
NATIONS DIRECT		ф <i>сст</i> 244.20	2 4200 000 00	NIA 0 00 00
MORTGAGE, LLC	2	\$665,344.38	3.43% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER		ф1 041 001 05	6.016(0.000.000	N. A. O. do . o. o.
NATIONWIDE LENDING	5	\$1,341,201.91	6.91% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	2	\$982,920.94	5.06% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL				
MORTGAGE LLC	1	\$123,590.70	0.64% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,		Φ 4 1 C 4 7 7 3 C	2 1 400 0 0 0 0	NI A O DO OO
CALIFORNIA		\$416,475.36	2.14% 0 \$0.00	NA 0 \$0.00
				1 1 1
CORPORATION				

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PATRIOT BANK MORTGAGE

3138Y3R37			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   PROFICIO MORTGAGE   VENTURES, LLC   RESIDENTIAL MORTGAGE   SERVICES, INC   RESOURCE MORTGAGE   SASSIVE LEC   SASSIVE LE	\$0.00	00	
VENTURES, LLC	\$0.00	00	
SERVICES, INC   1   \$331,622.65   1.71%   0,80.00   NA   0	\$0.00	00	
NORMAN INC DBA   EXECUTIVE LENDING   GROUP   RPM MORTGAGE, INC., A   CALIFORNIA   CORPORATION   SENTE MORTGAGE   1 \$110,174.72   0.57%   0 \$0.00   NA   0.5	\$0.00	00	
CALIFORNIA CORPORATION  SENTE MORTGAGE  WILLOW BEND MORTGAGE  WILLOW BEND MORTGAGE  WR STARKEY MORTGAGE, LLP  66 \$19,420,231.03 100% 0 \$0.00 NA	\$0.00	00	
WILLOW BEND MORTGAGE   1	\$0.00	00	
COMPANY, LLC  WR STARKEY MORTGAGE, LL.P  1 \$390,535.28 2.02% 0 \$0.00 NA 0 \$1 \$1 \$390,535.28 2.02% 0 \$0.00 NA 0 \$1 \$1 \$390,535.28 2.02% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0.00	)0	
L.L.P	\$0.00	00	
3138Y3R37	\$0.00	00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST PRIORITY FINANCIAL INC  GOLDEN EMPIRE MORTGAGE, INC  MANN MORTGAGE, LLC  MORTGAGE FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  1 \$398,486.39  6.26%  0 \$0.00  NA 05  NA 0	\$0.00	)0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  COMMERCE MORTGAGE  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  FIRST PRIORITY FINANCIAL INC  GOLDEN EMPIRE MORTGAGE, INC  MANN MORTGAGE, LLC  MORTGAGE FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  1 \$398,486.39  6.26%  0 \$0.00  NA 05  NA 0	\$0.00	00	
DIAMOND RESIDENTIAL			
MORTGAGE CORPORATION   S558,339.21   8.77%   0 \$0.00   NA 0 \$0.00     FIRST PRIORITY FINANCIAL   1   \$303,608.69   4.77%   0 \$0.00   NA 0 \$0.00     GOLDEN EMPIRE   3   \$887,630.29   13.93%   0 \$0.00   NA 0 \$0.00     MANN MORTGAGE, INC   1   \$306,595.73   4.81%   0 \$0.00   NA 0 \$0.00     MORTGAGE FINANCIAL,   1   \$322,507.96   5.06%   0 \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE   1   \$398,486.39   6.26%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 10 \$0.00   NA 0 \$	\$0.00	00	
INC GOLDEN EMPIRE MORTGAGE, INC  MANN MORTGAGE, LLC  MOVEMENT MORTGAGE LLC  NATIONS DIRECT MORTGAGE, LLC  NTFN, INC. DBA PREMIER  1 \$303,608.69 4.77% 0 \$0.00 NA 05  8887,630.29 13.93% 0 \$0.00 NA 05  8887,630.29 13.93% 0 \$0.00 NA 05  8887,630.29 13.93% 0 \$0.00 NA 05  8306,595.73 4.81% 0 \$0.00 NA 05  8322,507.96 5.06% 0 \$0.00 NA 05  8322,507.96 5.06% 0 \$0.00 NA 05  8398,486.39 6.26% 0 \$0.00 NA 05  8398,486.39 5.66% 0 \$0.00 NA 05  84.77% 0 \$0.00 NA 05	φοισσ	00	
MORTGAGE, INC  MANN MORTGAGE, LLC  MORTGAGE FINANCIAL, INC  MOVEMENT MORTGAGE LLC  NATIONS DIRECT MORTGAGE, LLC  NTFN, INC. DBA PREMIER  MORTGAGE, INC  S306,595.73  4.81% 0 \$0.00  NA 0 \$			
MORTGAGE FINANCIAL, 1 \$322,507.96 5.06% 0 \$0.00 NA 0 \$  MOVEMENT MORTGAGE 1 \$398,486.39 6.26% 0 \$0.00 NA 0 \$  LLC NATIONS DIRECT 1 \$360,535.31 5.66% 0 \$0.00 NA 0 \$  MORTGAGE, LLC 2 \$566,518.35 8.89% 0 \$0.00 NA 0 \$	\$0.00		
NC	\$0.00 \$0.00 \$0.00	00	_
LLC	\$0.00 \$0.00 \$0.00	00	
MORTGAGE, LLC 1 \$360,535.31 5.66% 0 \$0.00 NA 0 \$  NTFN, INC. DBA PREMIER 2 \$566.518.35 8.89% 0 \$0.00 NA 0 \$  N	\$0.00 \$0.00 \$0.00 \$0.00	00 00 00	
1 1 1 NAION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00	
NATIONWIDE LENDING 2 \$300,518.33 8.89% 0 \$0.00 NA 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00	
OPES ADVISORS, INC 1 \$351,071.20 5.51% 0 \$0.00 NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,369,973.07	100%	0	\$0.00		0	\$0.00	
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00	
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0.00	
	HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0.00	
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0.00	

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	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0 \$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0 \$0.00	NA	0	\$0.00	
Total		24	\$7,011,473.75	100%	0 \$0.00		0	\$0.00	
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0 \$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79		0 \$0.00			\$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0 \$0.00	NA	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10		0 \$0.00		Ш	\$0.00	
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0 \$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0 \$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0 \$0.00	NA	0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49		0 \$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0 \$0.00	NA	0	\$0.00	
	ILOANMASTER INC	1	\$119,834.67	1.08%	0 \$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0 \$0.00	NA	0	\$0.00	
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54		0 \$0.00			\$0.00	
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0 \$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0 \$0.00	NA	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0 \$0.00	NA	0	\$0.00	
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0 \$0.00	NA	0	\$0.00	
		1	\$310,048.62	2.79%	0 \$0.00	NA	0	\$0.00	

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	SEMINOLE MONEYTREE INC						
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0 \$0.00	NA 0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44		0 \$0.00	NA 0	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0 \$0.00	NA 0	\$0.00
Total		46	\$11,131,193.56	100%	0 \$0.00	0	\$0.00
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0 \$0.00	NA 0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0 \$0.00	NA 0	\$0.00
Total		25	\$6,345,197.20	100%	0 \$0.00	0	\$0.00
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0 \$0.00	NA 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0 \$0.00	NA 0	\$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0 \$0.00	NA 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0 \$0.00	NA 0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0 \$0.00	NA 0	\$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26%	0 \$0.00	NA 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE	1	\$206,134.31	2.56%	0 \$0.00	NA 0	\$0.00

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	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0 \$	60.00	NA	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0\$	60.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0\$	00.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0\$	60.00	NA	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0\$	00.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0\$	00.00	NA	0	\$0.00	
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0\$	00.00	NA	0	\$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0\$	60.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0\$	00.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%			NA	0	\$0.00	
	VATRENI, INC	1	\$365,300.28	4.53%	0\$	00.00	NA	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0\$	00.00	NA	0	\$0.00	
Total		34	\$8,055,930.20	100%	0\$	0.00		0	\$0.00	
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3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0\$	0.00	NA	0	\$0.00	
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	Ш			Ш	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0\$	00.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0\$	60.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0\$	60.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0\$	60.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0\$	00.00	NA	0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0\$	00.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0\$	60.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0\$	00.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0\$	60.00	NA	0	\$0.00	
		3	\$1,113,985.29	3.07%	٥	00.00	NIA	Δ	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0 \$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC76152	1	\$356,612.90	0.98%	0 \$0.00	NA 0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0 \$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0 \$0.00	NA 0	\$0.00
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0 \$0.00	NA 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0 \$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0 \$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0 \$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0 \$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0 \$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0 \$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0 \$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0 \$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0 \$0.00	NA 0	\$0.00
OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,036,476.21		0 \$0.00	NA 0	
OPES ADVISORS, INC	3	\$897,690.48	2.47%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0 \$0.00	NA 0	\$0.00
	1	\$469,866.22	1.29%	0 \$0.00	NA 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15% 0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21% 0 \$0.00	NA 0 \$0.00
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86% 0 \$0.00	NA 0 \$0.00
Total		122	\$36,343,385.21	100% 0 \$0.00	0 \$0.00
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$391,809.44	4.75% 0 \$0.00	NA 0 \$0.00

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<u> </u>	BENCHMARK MORTGAGE							
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0 \$0.00	NA	0 \$0.00	
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0 \$0.00	NA	0 \$0.00	
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0 \$0.00	NA	0 \$0.00	
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0 \$0.00	NA	0 \$0.00	
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0 \$0.00	NA	0 \$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0 \$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$624,158.12	7.57%	0 \$0.00	NA	0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0 \$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0 \$0.00	NA	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0 \$0.00	NA	0 \$0.00	
Total	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0\$0.00	NA	0 \$0.00	
Total		25	\$8,240,734.13	100%	0 \$0.00		0 \$0.00	
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0 \$0.00	NA	0 \$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0 \$0.00	NA	0 \$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0 \$0.00	NA	0 \$0.00	
	CROW RIVER STATE BANK	1	\$75,895.29		0 \$0.00		0 \$0.00	
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0 \$0.00	NA	0 \$0.00	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA	1	\$410,446.38	6.1%	0 \$0.00	NA	\$0.00	

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	AMERICAN HERITA							
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0 \$0.00	NA	0.00\$	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0 \$0.00	NA	\$0.00	
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0 \$0.00	NA	0.00\$	
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0 \$0.00	NA	\$0.00	
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0 \$0.00	NA	0\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00		0 \$0.00		\$0.00	
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0 \$0.00	NA	0.00\$	
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0 \$0.00	NA	\$0.00	
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	0 \$0.00	NA	\$0.00	
_	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0 \$0.00	NA	\$0.00	
Total		31	\$6,724,316.98	100%	0 \$0.00		0 \$0.00	
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0 \$0.00	NA	0\$0.00	
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0 \$0.00	NA	\$0.00	
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0 \$0.00	NA	0.00	
Total		29	\$6,361,861.00	100%	0 \$0.00	(	\$0.00	
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0 \$0.00	NA	0 \$0.00	
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34%	0 \$0.00	NA	\$0.00	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0 \$0.00	NA	0\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0 \$0.00	NA	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0 \$0.00	NA	\$0.00	

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	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0 \$0.00	NA	\$0.00	)
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0 \$0.00	NA	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0 \$0.00	NA	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0 \$0.00	NA	\$0.00	)
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0 \$0.00	NA	\$0.00	
	OPTION FUNDING, INC	1	\$499,341.57	7.65%	0 \$0.00	NA	0.00\$	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00		0 \$0.00		\$0.00	
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0 \$0.00	NA	\$0.00	)
	REDWOOD CAPITAL, INC	1	\$203,038.30		0 \$0.00		0.00\$	)
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0 \$0.00	NA	\$0.00	
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0 \$0.00	NA	\$0.00	)
	UNITY WEST, INC	1	\$185,755.06	2.84%	0 \$0.00	NA	\$0.00	)
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0 \$0.00	NA	\$0.00	
Total		30	\$6,529,824.58	100%	0 \$0.00		\$0.00	
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0 \$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0 \$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0 \$0.00	NA	0\$0.00	)
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0 \$0.00	NA	\$0.00	)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	0 \$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0 \$0.00	NA	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0 \$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0 \$0.00	NA	\$0.00	)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0 \$0.00	NA	\$0.00	)
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0 \$0.00	NA	\$0.00	

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	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0 \$0.00	NA	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0 \$0.00	NA	0 \$0.00	
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0 \$0.00	NA	0 \$0.00	
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0 \$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0 \$0.00	NA	0 \$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0 \$0.00	NA	0 \$0.00	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0 \$0.00	NA	0 \$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0 \$0.00	NA	0 \$0.00	
Total		42	\$12,540,797.69	100%	0 \$0.00		0 \$0.00	
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0 \$0.00	NA	0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0 \$0.00	NA	0 \$0.00	
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0 \$0.00	NA	0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0 \$0.00	NA	0 \$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0 \$0.00	NA	0 \$0.00	
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0 \$0.00	NA	0 \$0.00	
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0\$0.00	NA	0 \$0.00	
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0 \$0.00	NA	0 \$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0 \$0.00	NA	0 \$0.00	

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	REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0 \$0.00	NA	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0 \$0.00	NA	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0 \$0.00	NA (	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0 \$0.00	NA(	\$0.00	
Total		17	\$5,404,191.11	100%	0 \$0.00	(	\$0.00	
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0 \$0.00	NA	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0 \$0.00	NA	\$0.00	
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0 \$0.00	NA (	\$0.00	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0 \$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0 \$0.00	NA	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0 \$0.00	NA (	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0 \$0.00	NA	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0 \$0.00	NA	\$0.00	
	ILOANMASTER INC	1	\$265,242.22	2.93%	0 \$0.00	NA (	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0 \$0.00	NA	\$0.00	
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0 \$0.00	NA (	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0 \$0.00	NA	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0 \$0.00	NA	\$0.00	

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Total		24	\$5,661,476.85	100%	0	\$0.00		0	\$0.00	
	VATRENI, INC	1	\$554,269.15		-	\$0.00		-	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	C	\$0.00	
	LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	C	\$0.00	
	MORTGAGE ADVANTAGE									
	LADERA LENDING, INC	2	\$570,275.13	10.07%	-			-	\$0.00	
<del>                                     </del>	SOLUTIONS, INC HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%				Ļ	\$0.00	
	HOME MORTGAGE	1	\$331,976.00	5.86%	0	\$0.00	NA	C	\$0.00	
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	C	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	C	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	C	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	C	\$0.00	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	C	\$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	C	\$0.00	
	ALLIANCE WEST	1	\$333,330.09	5.89%	0	\$0.00	NA	C	\$0.00	
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	C	\$0.00	
1 Utai		35	φ2, <b>U41</b> ,437.33	100 70	U	φ <b>υ.υυ</b>		U	φυ.υυ	
Total	I ROJAN HOME LUAINS, INC	35	\$209,028.01 <b>\$9,041,257.53</b>	2.99% 100%	-		1	-	\$0.00 <b>\$0.00</b>	
	STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC	1	\$326,439.40 \$269,628.01	3.61%				L	\$0.00 \$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	C	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%					\$0.00	
	MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE PACIFIC LENDING LLC	1	\$219,703.65 \$319,559.12	2.43%		,			\$0.00 \$0.00	
	LENDING, LLC NEIGHBORHOOD	1	φ360,476.70	4.2170	U	\$0.00	INA		φυ.υυ	
	MORTGAGE 4 U, LLC MORTGAGE ADVANTAGE	1	\$259,649.77 \$386,478.70	2.87% 4.27%					\$0.00 \$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%					\$0.00	

3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0 \$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0 \$0.00	NA	0\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0 \$0.00	NA	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0 \$0.00	NA	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0 \$0.00	NA	0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0 \$0.00	NA	0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0\$0.00	NA	0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0\$0.00	NA	0 \$0.00	
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0 \$0.00	NA	0\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0 \$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0 \$0.00	NA	0 \$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0\$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0 \$0.00	NA	0\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0 \$0.00	NA	0 \$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0 \$0.00	NA	0 \$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0 \$0.00	NA	0 \$0.00	
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0 \$0.00	NA	0\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0 \$0.00	NA	\$0.00	
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0 \$0.00	NA	0\$0.00	
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0 \$0.00	NA	0\$0.00	
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0 \$0.00	NA	0 \$0.00	
		1	\$246,318.20	1.03%	0 \$0.00	NA	0 \$0.00	

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PATRIOT BANK MORTGAGE

INC									
PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0.5	\$0.00	NA	0 \$0	0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0.5	\$0.00	NA	0 \$0	0.00	
REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0.5	\$0.00	NA	0 \$0	0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0.5	\$0.00	NA	0 \$0	0.00	
SENTE MORTGAGE	2	\$589,804.46	2.47%	0.5	\$0.00	NA	0 \$0	0.00	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0.5	\$0.00	NA	0 \$0	0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0.5	\$0.00	NA	0 \$0	0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0.5	\$0.00	NA	0 \$0	0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0.5	\$0.00	NA	0\$0	0.00	
	73	\$23,850,907.01	100%	0	\$0.00		0 \$0	0.00	
				Ц					
1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0.5	\$0.00	NA	0 \$0	0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	05	\$0.00	NA	0\$0	0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0.5	\$0.00	NA	0 \$0	0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0.5	\$0.00	NA	0 \$0	0.00	
CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0.5	\$0.00	NA	0 \$0	0.00	
CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0.5	\$0.00	NA	0 \$0	0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0.5	\$0.00	NA	0 \$0	0.00	
FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0.5	\$0.00	NA	0 \$0	0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	05	\$0.00	NA	0 \$0	0.00	_
KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0.5	\$0.00	NA	0 \$0	0.00	
	PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  REGENCY MORTGAGE CORP  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SENTE MORTGAGE SUPERIOR FINANCING INC, A MINNESOTA CORPORATION  THE PRIVATE MORTGAGE GROUP LLC  WR STARKEY MORTGAGE, L.L.P  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  IST CAPITAL MORTGAGE LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES FOUNDERS MORTGAGE INC GOLDEN EMPIRE MORTGAGE, INC KEY MORTGAGE	PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  REGENCY MORTGAGE CORP  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SENTE MORTGAGE SUPERIOR FINANCING INC, A MINNESOTA CORPORATION  THE PRIVATE MORTGAGE GROUP LLC WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  73  IST CAPITAL MORTGAGE LLC AMERICAN MORTGAGE LLC AMERICAN MORTGAGE LLC AMERICAN MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC  E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE INC I GOLDEN EMPIRE MORTGAGE, INC KEY MORTGAGE  1  KEY MORTGAGE  1  KEY MORTGAGE  1  KEY MORTGAGE  1  IT  A CALIFORNIA  CONTINENTAL HOME A CAPITAL MORTGAGE SERVICES FOUNDERS MORTGAGE INC I  CONTINENTAL  I  MORTGAGE, INC  KEY MORTGAGE  1  I  I  LOANS INC  I  COLDEN EMPIRE MORTGAGE, INC  LI  LI  LI  LI  LI  LI  LI  LI  LI  L	PEOPLES HOME EQUITY   NC     PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION     REGENCY MORTGAGE   CORP   S204,917.29     RPM MORTGAGE, INC., A   CALIFORNIA   CORPORATION     SENTE MORTGAGE   S1,784,076.66     CORPORATION   SENTE MORTGAGE   S1,784,076.66     SUPERIOR FINANCING INC, A   MINNESOTA   S324,361.78     CORPORATION   CORPORATION   CORPORATION     THE PRIVATE MORTGAGE   S268,008.15     WR STARKEY MORTGAGE, L.L.P   S299,577.30     WYNDHAM CAPITAL   MORTGAGE, INC., A   S412,930.31     CORPORATION   CORPORATION   CORPORATION   CORPORATION     IST CAPITAL MORTGAGE   S379,510.85     LLC   AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   S268,077.40     INC   AMERICAN PACIFIC   MORTGAGE CORPORATION   CORPORATION	PEOPLES HOME EQUITY   INC	PEOPLES HOME EQUITY   INC	PEOPLES HOME EQUITY   1	PEOPLES HOME EQUITY INC	PEOPLES HOME EQUITY INC	PEOPLES HOME EQUITY INC

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	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0 \$0.00	NA 0 \$0.00	
	MOVEMENT MORTGAGE	3	\$695,523.83	7 2201	0 \$0.00	NA 0 \$0.00	
	LLC	3	\$093,323.83	1.33%	0 30.00	NA 0 50.00	
	NTFN, INC. DBA PREMIER	1	\$399,428.27	4 21%	0 \$0.00	NA 0 \$0.00	
	NATIONWIDE LENDING	1	·				_
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%			_
	ON Q FINANCIAL, INC	3	\$932,738.41		0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	_
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0 \$0.00	NA 0 \$0.00	_
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0 \$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0 \$0.00	NA 0 \$0.00	
Total		32	\$9,489,318.69	100%	0 \$0.00	0 \$0.00	
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0 \$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0 \$0.00	NA 0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0 \$0.00	NA 0 \$0.00	
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0 \$0.00	NA 0 \$0.00	
	DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0 \$0.00	NA 0 \$0.00	
	EVERETT FINANCIAL, INC	1	\$210,291.44	3.76%	0 \$0.00	NA 0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0 \$0.00	NA 0 \$0.00	
	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0 \$0.00	NA 0 \$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0 \$0.00	NA 0 \$0.00	
	MCS MORTGAGE BANKERS, INC76135	1	\$501,923.62	8.96%	0 \$0.00	NA 0 \$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0 \$0.00	NA 0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0 \$0.00	NA 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20		0 \$0.00			
	1	1	\$299,655.89	5.34%	0 \$0.00	NA 0 \$0.00	

	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)							
Total		22	\$5,600,228.95	100%	0 \$0.00	(	\$0.00	
21203/2007	CONCORD MORTCAGE INC	1	¢200 725 04	(700	0 00 00	NTA (	2 00 00	
3138Y3SG7	CONCORD MORTGAGE, INC ENCOMPASS LENDING GROUP, LP	1	\$288,735.04 \$119,486.98		0 \$0.00 0 \$0.00	i i	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0 \$0.00	NA	0\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0 \$0.00	NA	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0 \$0.00	NA	\$0.00	
Total		19	\$4,271,227.49	100%	0 \$0.00	(	\$0.00	
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%			\$0.00	
Total		7	\$1,816,317.30	100%	0 \$0.00	(	\$0.00	
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0 \$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0 \$0.00	NA	\$0.00	
Total		4	\$1,100,936.40	100%	0 \$0.00	(	\$0.00	
3138Y3SK8	FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0 \$0.00	NA	\$0.00	
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0 \$0.00	NA	0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0 \$0.00	NA	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0 \$0.00	NA	\$0.00	
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0 \$0.00	NA	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0 \$0.00	NA	\$0.00	
Total		9	\$2,058,942.83	100%	0 \$0.00		\$0.00	

3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$268,834.04	8.71% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$146,365.21	4.74% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,085,248.23	100% 0 \$0.00	0 \$0.00
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,683,598.74	100% 0 \$0.00	0 \$0.00
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66% 0 \$0.00	NA 0 \$0.00

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	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62% 0 \$0.00	NA 0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47% 0 \$0.00	NA 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38% 0 \$0.00	NA 0	\$0.00
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47% 0 \$0.00	NA 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1% 0 \$0.00		\$0.00
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73% 0 \$0.00		\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46% 0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31% 0 \$0.00	NA 0	\$0.00
	ILOANMASTER INC	1	\$552,000.00	5.99% 0 \$0.00	NA 0	\$0.00
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13% 0 \$0.00	NA 0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86% 0 \$0.00	NA 0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93% 0 \$0.00	NA 0	\$0.00
	OMNI-FUND,INC	1	\$403,455.80	4.38% 0 \$0.00	NA 0	\$0.00
	OPTION FUNDING, INC	1	\$280,122.16	3.04% 0 \$0.00	NA 0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51% 0 \$0.00	NA 0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95% 0 \$0.00	NA 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82% 0 \$0.00	NA 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57% 0 \$0.00	NA 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62% 0 \$0.00	NA 0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91% 0 \$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67% 0 \$0.00	NA 0	\$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89% 0 \$0.00	NA 0	\$0.00
Total		30	\$9,214,679.41	100% 0 \$0.00	0	\$0.00
				<u> </u>		
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64% 0 \$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68% 0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17% 0 \$0.00		\$0.00
		2	\$676,154.10	5.54% 0 \$0.00	NA 0	\$0.00

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AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$158,785.83	1.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$342,477.50	2.8% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	3	\$969,162.91	7.94% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$291,357.01	2.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE	2	\$602,931.64	4.94% 0 \$0.00	NA 0 \$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35% 0 \$0.00	NA 0 \$0.00
Total		40	\$12,210,075.06	100% 0 \$0.00	0 \$0.00
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6% 0 \$0.00	NA 0 \$0.00
p138138Q3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58% 0 \$0.00	NA 0 \$0.00
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,555,496.64	100% 0 \$0.00	0 \$0.00
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89% 0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE				
	CORPORATION	4	\$664,949.91	65.84% 0 \$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	2	\$235,000.00	23.27% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,009,949.91	100% 0 \$0.00	0 \$0.00
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71% 0 \$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31% 0 \$0.00	NA 0 \$0.00
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55% 0 \$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,935,311.71	100% 0 \$0.00	0 \$0.00
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,509,144.98	100% 0 \$0.00	0 \$0.00
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18% 0 \$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	4	\$681,765.17	39.25% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,736,392.91	100% 0 \$0.00	0 \$0.00
3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72% 0 \$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	1	\$192,000.00	16.46% 0 \$0.00	NA 0 \$0.00
	Tel Tulliornie Britin		\$15 <b>2</b> ,000.00	100% 0 \$0.00	0 \$0.00

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3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,193,319.69	100% 0 \$0.00	0 \$0.00
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,307,222.00	100% 0 \$0.00	0 \$0.00
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$325,616.08		NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$361,280.04	7.03% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,561.80		NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE	1	\$152,371.90	2.97% 0 \$0.00	NA 0 \$0.00

	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0 \$0.00	NA	0 \$0.00	
Total		18	\$5,136,657.59	100%	0 \$0.00		0 \$0.00	(
3138Y3SZ5	IST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0 \$0.00	NA	0 \$0.00	1
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0 \$0.00	NA	0 \$0.00	1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0 \$0.00	NA	0\$0.00	l
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0 \$0.00	NA	0 \$0.00	
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0 \$0.00	NA	0 \$0.00	
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0 \$0.00	NA	0 \$0.00	
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0 \$0.00	NA	0 \$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52% (	0 \$0.00	NA	0 \$0.00	1
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0 \$0.00	NA	0 \$0.00	
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0 \$0.00	NA	0 \$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0 \$0.00	NA	0 \$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0 \$0.00	NA	0 \$0.00	1
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0 \$0.00	NA	0 \$0.00	1
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0 \$0.00	NA	0 \$0.00	ı
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0 \$0.00	NA	0 \$0.00	l
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0 \$0.00	NA	0 \$0.00	ľ
Total		27	\$6,583,019.18	100%	0 \$0.00		0 \$0.00	
3138Y3X22	IST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0 \$0.00	NA	0 \$0.00	
		2	\$253,650.83	0.69%	0 \$0.00	NA	0 \$0.00	

3	\$359,239.02	0.97%	\$0.00	NA 0 \$0.00
1	\$112,920.32	0.31%	0.00\$	NA 0 \$0.00
1	\$147,068.94			
1	\$139,500.00	0.38%	0 \$0.00	NA 0 \$0.00
1	\$147,826.24	0.4% (	0 \$0.00	NA 0 \$0.00
1	\$142,241.65	0.38%	0\$0.00	NA 0 \$0.00
1	\$117,658.45	0.32% (	0 \$0.00	NA 0 \$0.00
1	\$118,750.00	0.32%	\$0.00	NA 0 \$0.00
1	\$110,400.00	0.3%	0\$0.00	NA 0 \$0.00
1	\$142,000.00	0.38%	\$0.00	NA 0 \$0.00
1	\$124,800.00	0.34%	0\$0.00	NA 0 \$0.00
1	\$135,801.78	0.37%	0\$0.00	NA 0 \$0.00
2	\$283,301.23	0.77% (	0\$0.00	NA 0 \$0.00
1	\$126,594.15	0.34% (	0\$0.00	NA 0 \$0.00
2	\$262,194.12	0.71%	\$0.00	NA 0 \$0.00
1	\$143,200.00	0.39%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2	1 \$112,920.32 1 \$147,068.94 1 \$139,500.00 1 \$147,826.24 1 \$142,241.65 1 \$117,658.45 1 \$110,400.00 1 \$142,000.00 1 \$124,800.00 1 \$135,801.78 2 \$283,301.23 1 \$126,594.15 2 \$262,194.12	1       \$112,920.32       0.31%         1       \$147,068.94       0.4%         1       \$139,500.00       0.38%         1       \$147,826.24       0.4%         1       \$142,241.65       0.38%         1       \$118,750.00       0.32%         1       \$110,400.00       0.38%         1       \$142,000.00       0.38%         1       \$124,800.00       0.34%         2       \$283,301.23       0.77%         2       \$283,301.23       0.77%         1       \$126,594.15       0.34%         2       \$262,194.12       0.71%	1       \$112,920.32       0.31% 0 \$0.00         1       \$147,068.94       0.4% 0 \$0.00         1       \$139,500.00       0.38% 0 \$0.00         1       \$147,826.24       0.4% 0 \$0.00         1       \$142,241.65       0.38% 0 \$0.00         1       \$117,658.45       0.32% 0 \$0.00         1       \$118,750.00       0.32% 0 \$0.00         1       \$110,400.00       0.38% 0 \$0.00         1       \$142,000.00       0.38% 0 \$0.00         1       \$124,800.00       0.34% 0 \$0.00         1       \$135,801.78       0.37% 0 \$0.00         2       \$283,301.23       0.77% 0 \$0.00         2       \$283,301.23       0.77% 0 \$0.00         2       \$262,194.12       0.71% 0 \$0.00

AMERIFIRST FINANCIAL   1   \$137,500.00   0.37%   0 \$0.00   NA							
AMERIFIRST FINANCIAL 1		1	\$137,500.00	0.37%	0 \$0.00	NA 0 \$0.0	00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK '34, A CORP BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF MAINE BLUE STAR RESIDENTIAL LENDING INC BRAND MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  CORPORATION  BRAND MORTGAGE CORPORATION  BRAND MORTGAGE CORPORATION  CARRINGTON MORTGAGE  CAROLINA BANK  CARRINGTON MORTGAGE SERVICES, LLC  CAROLINA BANK  CORPORATION  COASTWAY COMMUNITY BANK  CORPIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE CORPORATION  CORPORATION  CORPORATION  1 \$119,855.81  0.32% 0 \$0.00  NA 0 \$0	AMERIFIRST FINANCIAL	1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00
SERVICES, LLC DBA   BENCHMARK MORTGAGE   1   \$140,621.55   0.38%   0 \$0.00   NA   0 \$0.00   NA	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$127,853.18	0.35%	0 \$0.00	NA 0 \$0.0	00
BANK OF ENGLAND, A CORPORATION   1   \$113,851.96   0.31%   0 \$0.00   NA   0 \$0.00	SERVICES, LLC DBA	1	\$140,621.55	0.38%	0 \$0.00	NA 0 \$0.0	00
CORPORATION   1   \$113,851.96   0.31%   0   0.00   NA   0   \$0.00	BANK '34 , A CORP	1	\$148,317.41	0.4%	0 \$0.00	NA 0 \$0.0	00
BLUE STAR RESIDENTIAL   1   \$124,225.20   0.34%   0 \$0.00   NA 0 \$0.00	· ·	1	\$113,851.96	0.31%	0 \$0.00	NA 0 \$0.0	00
LENDING INC   1   \$124,225.20   0.34%   0\$0.00   NA 0\$0.00	BANK OF MAINE	1	\$125,800.00	0.34%	0 \$0.00	NA 0 \$0.0	00
GROUP, LLC  C AND F MORTGAGE CORPORATION, A VIRGINIA CORP  CAPITAL PARTNERS MORTGAGE LLC  CAROLINA BANK  I \$112,727.88  0.3% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  CHERRY CREEK MORTGAGE CO., INC  COASTWAY COMMUNITY BANK  CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  COUNTRY CLUB MORTGAGE INC., A CORP  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC A DELAWARE  I \$119,500.00  0.32% 0 \$0.00  NA 0 \$0.00		1	\$124,225.20	0.34%	0 \$0.00	NA 0 \$0.0	00
CORPORATION, A VIRGINIA CORP		1	\$116,238.36	0.31%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE LLC	CORPORATION, A VIRGINIA	1	\$112,727.88	0.3%	0 \$0.00	NA 0 \$0.0	00
CARRINGTON MORTGAGE   SERVICES, LLC   S122,399.31   0.33% 0 \$0.00   NA 0 \$0.00		1	\$137,591.99	0.37%	0 \$0.00	NA 0 \$0.0	00
SERVICES, LLC	CAROLINA BANK	1	\$146,029.33	0.39%	0 \$0.00	NA 0 \$0.0	00
SERVICES, LLC., A LIMITED   1   \$130,646.08   0.35%   0   \$0.00   NA   0   \$0.00		1	\$122,399.31	0.33%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE CO., INC         1         \$117,600.00         0.32% 0 \$0.00         NA 0 \$0.00           COASTWAY COMMUNITY BANK         1         \$119,855.81         0.32% 0 \$0.00         NA 0 \$0.00           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC         1         \$124,450.00         0.34% 0 \$0.00         NA 0 \$0.00           COUNTRY CLUB MORTGAGE INC., A CORP         1         \$139,839.41         0.38% 0 \$0.00         NA 0 \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$147,430.69         0.4% 0 \$0.00         NA 0 \$0.00           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         2         \$233,715.47         0.63% 0 \$0.00         NA 0 \$0.00           DISCOVER HOME LOANS, INC A DELAWARE CORPORATION         1         \$119,500.00         0.32% 0 \$0.00         NA 0 \$0.00	SERVICES, LLC., A LIMITED	1	\$130,646.08	0.35%	0 \$0.00	NA 0 \$0.0	00
BANK		1	\$117,600.00	0.32%	0 \$0.00	NA 0 \$0.0	00
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE   1   \$124,450.00   0.34%   0 \$0.00   NA   0 \$0.00		1	\$119,855.81	0.32%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE INC., A CORP         1         \$139,839.41         0.38% 0\$0.00         NA 0\$0.00           DEVERE MORTGAGE         CORPORATION DBA HUNT         1         \$147,430.69         0.4% 0\$0.00         NA 0\$0.00           MORTGAGE         DIAMOND RESIDENTIAL MORTGAGE CORPORATION         2         \$233,715.47         0.63% 0\$0.00         NA 0\$0.00           DISCOVER HOME LOANS, INC A DELAWARE CORPORATION         1         \$119,500.00         0.32% 0\$0.00         NA 0\$0.00	COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$124,450.00	0.34%	0 \$0.00	NA 0 \$0.0	00
CORPORATION DBA HUNT 1 \$147,430.69 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE  DIAMOND RESIDENTIAL 82 \$233,715.47 0.63% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC A DELAWARE 1 \$119,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$139,839.41	0.38%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE CORPORATION 2 \$233,715.47 0.63% 0\\$0.00 NA 0\\$0.00  DISCOVER HOME LOANS, INC A DELAWARE 1 \$119,500.00 0.32% 0\\$0.00 NA 0\\$0.00 CORPORATION	CORPORATION DBA HUNT	1	\$147,430.69	0.4%	0 \$0.00	NA 0 \$0.0	00
INC A DELAWARE 1 \$119,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION		2	\$233,715.47	0.63%	0 \$0.00	NA 0 \$0.0	00
	INC A DELAWARE	1	\$119,500.00	0.32%	0 \$0.00	NA 0 \$0.0	00
		1	\$113,859.82	0.31%	0 \$0.00	NA 0 \$0.0	00

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DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0 \$0.00	NA	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0 \$0.00	) NA	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0 \$0.00	) NA	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0 \$0.00	) NA	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0 \$0.00	) NA	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0 \$0.00	NA (	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0 \$0.00	) NA	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0 \$0.00	) NA	0 \$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0 \$0.00	) NA	0 \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0 \$0.00	) NA	0 \$0.00	
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0 \$0.00	) NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0 \$0.00	NA	0 \$0.00	
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0 \$0.00	NA	0 \$0.00	

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HOMESTAR FINANCIAL   1   \$143,822.94   0.39%   0   \$0.00   NA   0   \$0.0					
HOMETRUST MORTGAGE   COMPANY, A CORP   IBERIABANK MORTGAGE   COMPANY AN ARKANSAS   I S117,672.82   0.32% 0 \$0.00   NA 0		1	\$143,822.94	0.39% 0 \$0.00	NA 0 \$0.00
BERIABANK MORTGAGE	HOMETRUST MORTGAGE	1	\$123,348.15	0.33% 0 \$0.00	NA 0 \$0.00
SERVICES LLC A LIMITED   1   \$135,595.62   0.37% 0   \$0.00   NA 0   \$0.00	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$117,672.82	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A   CALIFORNIA   CORPORATION   SERVE RESIDENTIAL   S127,842.61   0.35%   0 \$0.00   NA   0 \$0.00	SERVICES LLC A LIMITED	1	\$135,595.62	0.37% 0 \$0.00	NA 0 \$0.00
LENDING, LLC	MORTGAGE, INC., A CALIFORNIA	1	\$134,848.73	0.36% 0 \$0.00	NA 0 \$0.00
INC A CORPORATION		1	\$127,842.61	0.35% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC   DBA ALLIED MORTGAGE   1   \$113,859.82   0.31%   0 \$0.00   NA 0 \$0.00   RESOURCE A LLC   MERIDIAN BANK   2   \$237,913.35   0.64%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MICHIGAN MUTUAL, INC., A MICHIGAN CORP   1   \$118,750.00   0.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   1   \$112,575.00   0.32%   0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   1   \$112,575.00   0.3%   0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MORIA DEVELOPMENT, INC   AN ARIZONA   1   \$147,345.00   0.4%   0 \$0.00   NA 0 \$0.00   CORPORATION   MORIA DEVELOPMENT, INC., AN ARIZONA   1   \$133,036.22   0.36%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED   1   \$123,504.72   0.33%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   MORTGAGE SERVICES III, LLC   A LIMITED   1   \$141,550.00   0.38%   0 \$0.00   NA 0		1	\$145,350.00	0.39% 0 \$0.00	NA 0 \$0.00
DBA ALLIED MORTGAGE   RESOURCE A LLC   S113,859.82   0.31% 0 \$0.00   NA 0 \$0.00	MANN MORTGAGE, LLC	2	\$247,288.51	0.67% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.   1   \$118,750.00   0.32%   0 \$0.00   NA 0 \$0.00     MORIA DEVELOPMENT INC   1   \$119,053.43   0.32%   0 \$0.00   NA 0 \$0.00     MORIA DEVELOPMENT, INC   1   \$112,575.00   0.3%   0 \$0.00   NA 0 \$0.00     MORIA DEVELOPMENT, INC   AN ARIZONA   1   \$147,345.00   0.4%   0 \$0.00   NA 0 \$0.00     CORPORATION   1   \$133,036.22   0.36%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED   1   \$123,504.72   0.33%   0 \$0.00   NA 0 \$0.00     LIABILITY COMPANY   1   \$141,550.00   0.38%   0 \$0.00   NA 0 \$0.00     NATIONAL PENN BANK   1   \$141,550.00   0.38%   0 \$0.00   NA 0 \$0.00     NATIONS RELIABLE   LENDING, LLC, A LIMITED   1   \$147,555.51   0.4%   0 \$0.00   NA 0 \$0.00     LIABILITY COMPANY   1   \$147,555.51   0.4%   0 \$0.00   NA 0 \$0.00     NATIONS RELIABLE   LENDING, LLC, A LIMITED   1   \$147,555.51   0.4%   0 \$0.00   NA 0 \$0.00     NATIONS RELIABLE   LENDING, LLC, A LIMITED   1   \$147,555.51   0.4%   0 \$0.00   NA 0 \$0.00     NEWCASTLE HOME LOANS,   1   \$147,818.02   0.4%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00	DBA ALLIED MORTGAGE	1	\$113,859.82	0.31% 0 \$0.00	NA 0 \$0.00
A MICHIGAN CORP   1   \$118,730.00   0.32%   0   0.00   NA   0   0.00		2	\$237,913.35	0.64% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC		1	\$118,750.00	0.32% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LC  NATIONAL PENN BANK  S141,555.51  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NETWORK FUNDING, LP  S262,634.64  NA 0 \$0.00		1	\$119,053.43	0.32% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, NATIONAL PENN BANK  MATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED NETWORK FUNDING, LP S123,504.72  0.36% 0 \$0.00  NA 0 \$0.00	MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3% 0 \$0.00	NA 0 \$0.00
INC., AN ARIZONA CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC  NATIONAL PENN BANK  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  NETWORK FUNDING, LP  \$1133,036.22  0.36% 0 \$0.00  NA 0 \$0.00	AN ARIZONA	1		0.4% 0 \$0.00	NA 0 \$0.00
AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC  NATIONAL PENN BANK  S141,550.00  NA 0 \$0.00  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NETWORK FUNDING, LP S262,634.64  NA 0 \$0.00	INC., AN ARIZONA	1	\$133,036.22	0.36% 0 \$0.00	NA 0 \$0.00
LLC   3   \$390,125.34   1.05%   0\$0.00   NA 0\$0.00     NATIONAL PENN BANK   1   \$141,550.00   0.38%   0\$0.00   NA 0\$0.00     NATIONS RELIABLE   LENDING, LLC, A LIMITED   1   \$147,555.51   0.4%   0\$0.00   NA 0\$0.00     LIABILITY COMPANY   1   \$121,000.00   0.33%   0\$0.00   NA 0\$0.00     LLC A LIMITED LIABILITY   1   \$121,000.00   0.33%   0\$0.00   NA 0\$0.00     COMPANY   NETWORK FUNDING, LP   2   \$262,634.64   0.71%   0\$0.00   NA 0\$0.00     NEWCASTLE HOME LOANS,   1   \$147,818.02   0.4%   0\$0.00   NA 0\$0.00	AMERICA, LLC, A LIMITED	1	\$123,504.72	0.33% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  NETWORK FUNDING, LP  2 \$262,634.64 0.71% 0 \$0.00  NA 0 \$0.00		3	\$390,125.34	1.05% 0 \$0.00	NA 0 \$0.00
LENDING, LLC, A LIMITED   1   \$147,555.51   0.4%   0 \$0.00   NA   0 \$0.00	NATIONAL PENN BANK	1	\$141,550.00	0.38% 0 \$0.00	NA 0 \$0.00
LLC A LIMITED LIABILITY   1   \$121,000.00   0.33%   0 \$0.00   NA   0 \$0.00   COMPANY   NETWORK FUNDING, LP   2   \$262,634.64   0.71%   0 \$0.00   NA   0 \$0.00   NEWCASTLE HOME LOANS,   1   \$147,818.02   0.4%   0 \$0.00   NA   0 \$0.	LENDING, LLC, A LIMITED	1	\$147,555.51	0.4% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, 1 \$147.818.02 0.4% 0.50.00 NA.0.50.00	LLC A LIMITED LIABILITY COMPANY		\$121,000.00		
1 11 \$147 \$18 021 0 4%IOI\$0 001 NAIOI\$0 001		2	\$262,634.64	0.71% 0 \$0.00	NA 0 \$0.00
		1	\$147,818.02	0.4% 0 \$0.00	NA 0 \$0.00

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NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	\$0.00	NA 0 \$	00.00	
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	\$0.00	NA 0 \$	60.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39% (	\$0.00	NA 0 \$	60.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32% (	\$0.00	NA 0 \$	80.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36% (	\$0.00	NA 0 \$	80.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36% (	\$0.00	NA 0 \$	80.00	
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	\$0.00	NA 0	60.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	\$0.00	NA 0 \$	60.00	
ON Q FINANCIAL INC	1	\$119,552.82	0.32%	\$0.00	NA 0 \$	60.00	
PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	\$0.00	NA 0 \$	80.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39% (	\$0.00	NA 0 \$	60.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69% (	\$0.00	NA 0 \$	60.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	\$0.00	NA 0 \$	80.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64% (	\$0.00	NA 0 \$	80.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	\$0.00	NA 0 \$	60.00	
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	\$0.00	NA 0	50.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	\$0.00	NA 0 \$	60.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	\$0.00	NA 0 \$	60.00	
	ILLC  NORTHSTAR BANK OF TEXAS  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION  OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC ON Q FINANCIAL INC PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  POPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  PMAC LENDING SERVICES, INC. A CORPORATION  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POLARIS HOME FUNDING	NORTHSTAR BANK OF TEXAS  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP  NTFN INC. DBA PREMERE NATIONWIDE LENDING  OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC  ON Q FINANCIAL INC PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  POLES HOME EQUITY, INC., A TENNESSEE  1 CORPORATION  PMAC LENDING SERVICES, INC. A CORPORATION  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POLARIS HOME FUNDING	LLC	LLC	LLC	LLC	LLC

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POLONIA BANK	1	\$117,420.00	0.32% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	4	\$522 162 <i>4</i> 5	1.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	4	\$522,163.45	1.41% 0 50.00	NA 0 50.00
PRIMELENDING, A	1	\$148,316.81	0.4% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY	1	\$140,510.61	0.4 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PROFICIO MORTGAGE	1	\$123,500.00	0.33% 0 \$0.00	NA 0 \$0.00
VENTURES, LLC	1	\$125,500.00	0.55 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
RESIDENTIAL MORTGAGE	2	\$261,895.60	0.71% 0 \$0.00	NA 0 \$0.00
SERVICES INC		·		
RESMAC, INC	2	\$258,443.40	0.7% 0 \$0.00	NA 0 \$0.00
RH FUNDING CO., A NEW	1	\$138,225.00	0.37% 0 \$0.00	NA 0 \$0.00
YORK CORPORATION		, , , , , , , , , , , ,		
ROYAL UNITED	2	\$235,103.93	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC		·		
RP FUNDING, INC	1	\$112,914.16	0.31% 0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$142,425.00	0.39% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	3	\$399,617.98	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$134,845.15	0.36% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	1	\$154,645.15	0.30% 0 \$0.00	NA 0 50.00
SECURITYNATIONAL				
MORTGAGE COMPANY A	1	\$135,732.90	0.37% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	1	Ψ133,732.70	σ.57 70 σ φσ.σσ	111   0   φ0.00
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$132,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00
UTAH CORP				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$131,898.53	0.36% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION			<del>-                                    </del>	
SEMPER HOME LOANS INC	1	¢127.797.77	0.270 0.40 00	NIA O CO OO
A RHODE ISLAND	1	\$137,787.77	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION SIERRA PACIFIC			++++	
MORTGAGE COMPANY INC	2	\$251,856.14	0.68% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORP		φ251,050.14	0.06 /0 0 \$0.00	11/1/0/40.00
SILVERTON MORTGAGE			<del>       </del>	
SPECIALISTS INC A	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION		Ţ11 <b>2</b> ,000.00	5.2 /5   5   40.00	
SOUTHERN TRUST		<b>0117</b> 600 0	0.20 %   0.45 . 55	N. A. O. A. O.
MORTGAGE, LLC	1	\$145,600.00	0.39% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	1	\$114,599.87	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO				
DBA MORTGAGE				
ADVISORY GROUP A				

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CORPORATION				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$143,450.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$137,489.60	0.37% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE	1	\$123,256.72	0.33%	_	\$0.00	NI A	C	\$0.00	
	CORP. A CORPORATION	1						-		-
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.54%	0	\$0.00	NA	.0	\$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
Total		287	\$36,983,289.10	100%	0	\$0.00		0	\$0.00	
								Ī		
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	. 0	\$0.00	
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	. 0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	. 0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	.0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	. 0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	. 0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	. 0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	. 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	. 0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	. 0	\$0.00	
CAPITA	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	.0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	.0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0	\$0.00	

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\$163,807.45

1.47% 0 \$0.00

MANN MORTGAGE, LLC

	MANN MORTGAGE, LLC	1	\$103,807.43	1.47%	U DU.	UU	NA	U	<b>\$0.00</b>	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0 \$0.	00	NA	0	\$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0 \$0.	00	NA	0	\$0.00	
	MONARCH BANK	1	\$153,730.04	1.38%	0 \$0.	00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0 \$0.	00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0 \$0.	00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0 \$0.	00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0 \$0.	00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0 \$0.	00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0 \$0.	00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0 \$0.	00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0 \$0.	00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0 \$0.	00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0 \$0.	00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0 \$0.	00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0 \$0.	00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0 \$0.	00	NA	0	\$0.00	
Total		69	\$11,177,032.27	100%	0 \$0.	00		0	\$0.00	
					Щ	$\perp$		Ш		
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0 \$0.	00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0 \$0.	00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0 \$0.	00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0 \$0.	00	NA	0	\$0.00	

NA 0 \$0.00

SERVICES	EX FINANCIAL , LLC DBA ARK MORTGAGE	2	\$552,740.27	4.21%	0 \$0.00	NA 0	\$0.00	
	F LENDING, LLC	1	\$321,671.90	2.45%	0 \$0.00	NA 0	\$0.00	
CITY FIRS SERVICES	T MORTGAGE , LLC A LIMITED ' COMPANY	1	\$243,085.28		0 \$0.00			
	E HOME LOANS, A RPORATION	2	\$502,833.33	3.83%	0 \$0.00	NA 0	\$0.00	
DHI MORT LTD	GAGE COMPANY,	1	\$226,188.61	1.72%	0 \$0.00	NA 0	\$0.00	
DIRECTOF INC	RS MORTGAGE,	1	\$366,605.00	2.79%	0 \$0.00	NA 0	\$0.00	
DIRECTOF INC AN OF CORPORA		2	\$525,690.44	4%	0 \$0.00	NA 0	\$0.00	
EQUITY M BANKERS CORPORA		2	\$539,811.84	4.11%	0 \$0.00	NA 0	\$0.00	
FAIRWAY MORTGAO	INDEPENDENT GE CORP	1	\$194,061.12	1.48%	0 \$0.00	NA 0	\$0.00	
FIDELITY MORTGAC CORPORA	GE CORP., A	1	\$346,257.38	2.64%	0 \$0.00	NA 0	\$0.00	
FIRST EQU BANKERS	JITY MORTGAGE , INC	1	\$227,905.00	1.74%	0 \$0.00	NA 0	\$0.00	
FIRST HON CORPORA CORPORA		1	\$240,289.56	1.83%	0 \$0.00	NA 0	\$0.00	
GREENPA'	TH LENDING, LLC	1	\$253,345.23	1.93%	0 \$0.00	NA 0	\$0.00	
HOMESER LLC	VICES LENDING,	1	\$391,400.00	2.98%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE OHIO CORP	1	\$270,750.00	2.06%	0 \$0.00	NA 0	\$0.00	
	EST MORTGAGE IC AN OREGON TION	1	\$180,193.19	1.37%	0 \$0.00	NA 0	\$0.00	
	EST MORTGAGE IC. AN OREGON TION	1	\$384,298.29	2.93%	0 \$0.00	NA 0	\$0.00	
		2	\$714,016.81	5.44%	0 \$0.00	NA 0	\$0.00	
PRIMARY MORTGAC	RESIDENTIAL GE INC	1	\$303,050.00	2.31%	0 \$0.00	NA 0	\$0.00	
PRIMARY MORTGAC	RESIDENTIAL GE, INC	1	\$181,344.00	1.38%	0 \$0.00	NA 0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0 \$0.00	NA	0	\$0.00	
	THE DART BANK	1	\$212,800.00	1.62%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0 \$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0 \$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0 \$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0 \$0.00	NA	0	\$0.00	
Total		50	\$13,128,621.90	100%	0 \$0.00		0	\$0.00	
21207/27/62	WELL GELDGO DANK NA	2.1	Φ4.515.425.61	1000	0,00	27.4		Φ0.00	
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61		0 \$0.00		-	\$0.00	
Total		31	\$4,715,435.61	100%	0 \$0.00		U	\$0.00	
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0 \$0.00	NA	0	\$0.00	
A+ N	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00		0 \$0.00			\$0.00	
	AAKO INC	1	\$318,750.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0 \$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$227,706.51	0.08%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0 \$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0 \$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$180,711.71	0.06%	0 \$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0 \$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0 \$0.00	NA	0	\$0.00	
		1	\$207,862.43	0.07%	0 \$0.00	NA	0	\$0.00	

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY				
AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD.  DBA GOLD FINANCIAL  SERVICES	1	\$246,861.58	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$278,041.64	0.09% 0 \$0.00	NA 0 \$0.00

LIABILITY COMQAPNY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13% 0 \$0.00	NA 0 \$0.00
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$237,119.37	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09% 0 \$0.00	NA 0 \$0.00
,	1	\$244,492.01	0.08% 0 \$0.00	NA 0 \$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP						
BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	\$0.00	NA 0 \$0.0	)0
BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	\$0.00	NA 0 \$0.0	)0
BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	\$0.00	NA 0 \$0.0	00
CAPITAL CITY BANK	1	\$296,000.00	0.1%	00.00	NA 0 \$0.0	00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0\$0.00	NA 0 \$0.0	)0
CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	\$0.00	NA 0 \$0.0	)0
CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	\$0.00	NA 0 \$0.0	00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	\$0.00	NA 0 \$0.0	00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0\$0.00	NA 0 \$0.0	)0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	\$0.00	NA 0 \$0.0	00
CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	00.00	NA 0 \$0.0	00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	\$0.00	NA 0 \$0.0	00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	\$0.00	NA 0 \$0.0	00
COMMERCE MORTGAGE	2	\$789,681.10	0.26%	00.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	\$0.00	NA 0 \$0.0	00
CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	\$0.00	NA 0 \$0.0	00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0\$0.00	NA 0 \$0.0	)()
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	\$0.00	NA 0 \$0.0	00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0\$0.00	NA 0 \$0.0	)0
DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.0	00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0\$0.00	NA 0 \$0.0	00
DIRECTORS MORTGAGE, INC. AN OREGON	1	\$205,175.30	0.07%	0 \$0.00	NA 0 \$0.0	00

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CORPORATION				
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21% 0 \$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07% 0 \$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$199,736.63	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIA INC	L 1	\$386,976.20	0.13%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAG CORPORATION	E 2	\$611,691.59	0.2%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAG CORPORATION A VA CORP		\$446,633.52	0.15%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAG CORPORATION A VIRGINIA CORPORATION		\$487,357.38	0.16%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0 \$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	A 1	\$323,573.34	0.11%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION , A	1	\$285,000.00	0.09%	0 \$0.00	NA 0 \$0.00

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CALIFORNIA CORP				
GATEWAY BANK	2	¢729 297 07	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	3	\$728,387.07	0.24% 0 \$0.00	NA 0 \$0.00
GEORGE MASON	1	\$368,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$308,300.00	0.12% 0 \$0.00	NA 0 50.00
GEORGE MASON				
MORTGAGE, LLC, A	1	\$607,818.54	0.2% 0 \$0.00	NA 0 \$0.00
VIRGINIA LIMITED	1	Ψ007,010.54	0.2 / 0 \$0.00	14Α 0 Φ0.00
LIABILITY COMPANY				
GLOBAL CREDIT UNION, A				
STATE CHARTERED CREDIT	1	\$199,742.55	0.07% 0 \$0.00	NA 0 \$0.00
UNION				
GMH MORTGAGE SERVICES	1	\$246,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LLC	1	Ψ2 10,2 00.00	0.00700000	11110000
GOLD STAR MORTGAGE				
FINANCIAL GROUP	1	\$335,117.82	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GOLD STAR MORTGAGE	3	\$923,296.00	0.31% 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP, CORP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GOLD STAR MORTGAGE		** *** ***		
FINANCIAL GROUP,	4	\$1,441,589.31	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION		<b>\$446.462.22</b>	0.44% 0.40.00	77.4 0 40.00
GREENPATH LENDING LLC	1	\$416,463.23	0.14% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	2	\$784,991.73	0.26% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE	1	\$394,479.84	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P		φεν ., ν	0.12 / 0   0   0   0	1112040100
GREENWAY MORTGAGE	1	\$189,649.93	0.06% 0 \$0.00	NA 0 \$0.00
FUNDING CORP		, - o , , o , o , o		
GREENWAY MORTGAGE	1	\$200,441.65	0.07% 0 \$0.00	NA 0 \$0.00
FUNDING CORP, A CORP		,,		
GUARANTEED RATE, INC. A	1	\$272,440.76	0.09% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
GUILD MORTGAGE	1	\$247,174.08	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY A CA CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GUILD MORTGAGE		420400000	0.05	N. 1 0 40 00
COMPANY A CALIFORNIA	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GUILD MORTGAGE		¢416.462.22	0.140/ 0.00 00	NIA O DO OO
COMPANY, A CALIFORNIA	1	\$416,463.23	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GULF COAST BANK AND	1	\$185,919.18	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	-			
HALLMARK HOME	1	\$231,701.37	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC AN IN LLC	-			
HAMILTON GROUP		¢010.624.60	0.070	NIA O DO OO
FUNDING, INC A FLORIDA	1	\$218,634.60	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢102.762.14	0.000 000 00	NIA O CO OO
HANTZ BANK	1	\$183,763.14	0.06% 0 \$0.00	NA 0 \$0.00

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HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0 \$0.00	NA 0	\$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0 \$0.00	NA 0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0 \$0.00	NA 0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0 \$0.00	NA 0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0 \$0.00	NA 0	\$0.00	
HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0 \$0.00	NA 0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0 \$0.00	NA 0	\$0.00	
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0 \$0.00	NA 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0 \$0.00	NA 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0 \$0.00	NA 05	\$0.00	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0 \$0.00	NA 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0 \$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0 \$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0 \$0.00	NA 0	\$0.00	
M/I FINANCIAL, LLC	2	\$661,946.80	$0.2\overline{2\%}$	0 \$0.00	NA 0	\$0.00	
	2	\$449,000.00		0 \$0.00			

MAIN STREET BANK A MICHIGAN CHARTERED BANK						
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0 \$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0 \$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0 \$0.00	NA(	\$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0 \$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0 \$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0\$0.00	NA(	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0 \$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0 \$0.00	NA	\$0.00
MONARCH BANK	1	\$253,308.35	0.08%	0 \$0.00	NA (	0.00
MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0 \$0.00	NA (	0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0 \$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0 \$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0 \$0.00	NA	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0 \$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0\$0.00	NA(	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0 \$0.00	NA	0,80.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN	1	\$247,702.01	0.08%	0 \$0.00	NA	\$0.00

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CORPORATION				
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$644,902.49	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$226,950.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$430,101.95	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15% 0 \$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17% 0 \$0.00	NA 0 \$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$617,803.73	0.2% 0 \$0.00	NA 0 \$0.00
ONY GLO INC	1	\$359,525.93	0.12% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$257,975.02	0.09% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$197,736.91	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$559,165.77	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL   MORTGAGE GROUP A   2   \$511,656.08   0.17% 0 \$0.00   NA 0 \$0.00   CALIFORNIA CORP   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   1   \$278,640.86   0.09% 0 \$0.00   NA 0 \$0.00   CA CORP   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   1   \$192,000.00   0.06% 0 \$0.00   NA 0 \$0.00   CALIFORNIA CORP   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA   CORPORATION   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA   CORPORATION   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA   CORPORATION   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA   CORPORATION   PATRIOT BANK MORTGAGE   1   \$189,649.93   0.06% 0 \$0.00   NA 0 \$0.00								
MORTGAGE GROUP INC A   CA CORP	MORTGAGE GROUP A	2	\$511,656.08	0.17%	\$0.00	NA 0 \$	0.00	
MORTGAGE GROUP INC A   CALIFORNIA CORP	MORTGAGE GROUP INC A	1	\$278,640.86	0.09%	\$0.00	NA 0 \$	0.00	
MORTGAGE GROUP INC A CALIFORNIA CORPORATION	MORTGAGE GROUP INC A	1	\$192,000.00	0.06%	\$0.00	NA 0 \$	0.00	
MORTGAGE GROUP, INC., A   CALIFORNIA   CORPORATION	MORTGAGE GROUP INC A CALIFORNIA	9	\$2,018,156.21	0.67% (	\$0.00	NA 0 \$	0.00	
INC	MORTGAGE GROUP, INC., A CALIFORNIA	6	\$1,506,437.29	0.5% (	\$0.00	NA 0 \$	0.00	
INC A CORP		1	\$189,649.93	0.06%	\$0.00	NA 0 \$	0.00	
INC. A CORPORATION		1	\$416,450.87	0.14%	\$0.00	NA 0 \$	0.00	
RESOURCES, INC., OHIO CORPORATION  PEOPLES HOME EQUITY, INC. A TN CORP  PEOPLES HOME EQUITY, INC. A TENNESSEE INC., A TE		1	\$250,769.33	0.08%	\$0.00	NA 0 \$	0.00	
INC. A TN CORP	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$286,400.00	0.09%	\$0.00	NA 0 \$	0.00	
INC. A TENNESSEE   1   \$186,753.75   0.06% 0 \$0.00   NA 0 \$0.00		1	\$211,677.17	0.07%	\$0.00	NA 0 \$	0.00	
INC., A TENNESSEE   1   \$180,395.29   0.06%   0 \$0.00   NA   0 \$0.00	INC. A TENNESSEE	1	\$186,753.75	0.06%	\$0.00	NA 0 \$	0.00	
ADVISORS, INC., A CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  1 \$202,245.22 0.07% 0 \$0.00 NA 0 \$0.00	INC., A TENNESSEE	1	\$180,395.29	0.06%	\$0.00	NA 0 \$	0.00	
MORTGAGE CORPORATION   1   \$341,549.64   0.11%   0 \$0.00   NA   0 \$0.00	ADVISORS, INC., A	1	\$202,245.22	0.07%	\$0.00	NA 0 \$	0.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  1 \$585,106.13 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION A CALIFORNIA	1	\$341,549.64	0.11% (	\$0.00	NA 0 \$	0.00	_
FINANCIAL, A FLORIDA 1 \$295,627.58 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA	1	\$585,106.13	0.19% (	\$0.00	NA 0 \$	0.00	_
	FINANCIAL, A FLORIDA	1	\$295,627.58	0.1%	\$0.00	NA 0 \$	0.00	
		1	\$197,140.05	0.07%	\$0.00	NA 0 \$	0.00	

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POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	6						
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORPORATION	3 2	\$377,787.79	0.13%	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIE CORP		\$270,300.00	0.09%	\$0.00	NA	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	\$0.00	NA	\$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	\$0.00	NA	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORP	, 2	\$388,478.86	0.13%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15%	\$0.00	NA	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY 21	\$6,267,091.92	2.08%	\$0.00	NA	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	\$0.00	NA	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19%	\$0.00	NA	\$0.00	
PRMIER HOME MORTGAC INC A CORPORATION	GE 1	\$188,751.11	0.06%	\$0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITA LLC, A DELAWARE LIMITED LIABILITY COMPANY	L, 1	\$266,900.00	0.09% (	\$0.00	NA(	\$0.00	
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	\$0.00	NA	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAG SERVICES INC	E 2	\$632,166.43	0.21%	\$0.00	NA	\$0.00	
RESIDENTIAL WHOLESAI MORTGAGE, INC	LE 1	\$379,521.91	0.13%	\$0.00	NA	\$0.00	
RESMAC, INC	2	\$489,075.53	0.16%	\$0.00	NA (	\$0.00	
RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%			\$0.00	
	1	\$242,834.35	0.08%	\$0.00	NA	\$0.00	

RESMAC, INC A CORPROATION									
RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%					\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	О	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23%	0	\$0.00	NA	О	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	O	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	O	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	O	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	O	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	O	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	O	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	О	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00	

A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23% (	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07% (	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07% (	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06% (	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$179,200.00	0.06%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11% (	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$459,921.95	0.15% (	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%		NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13% (	\$0.00	NA 0 \$0.00

TBI MORTGAGE COMPANY   A CORP								
TBI MORTGAGE COMPANY A CORPORATION   1   \$482,934.08   0.16%   0   \$0.00   NA   0   \$0.00		1	\$416,450.87	0.14%	\$0.00	NA 0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION  THE DART BANK, A MICHIGAN BANKING CORPORATION  THE MORTGAGE FIRM INC  THE MORTGAGE FIRM INC  THE MORTGAGE FIRM INC  TOP FLITE FINANCIAL, INC  A MICHIGAN  TOWNEBANK MORTGAGE  TRIDENT MORTGAGE  TRIDENT MORTGAGE  COMPANY, LP  UNION MORTGAGE GROUP, INC A CORP  UNITED FIDELITY FUNDING  CORPA MISSOURI  CORPANTION  UNIVERSAL AMERICAN  MORTGAGE  GROUP, LLC  US MORTGAGE  CORPORATION  TO SOLOO  NA 0 \$0.00	TBI MORTGAGE COMPANY	1	\$482,934.08	0.16%	\$0.00	NA 0	\$0.00	
MICHIGAN BANKING   1   \$198,087.46   0.07%   0\\$0.00   NA 0\\$0.00     THE MORTGAGE FIRM INC   1   \$236,415.28   0.08%   0\\$0.00   NA 0\\$0.00     TOP FLITE FINANCIAL, INC   1   \$179,910.00   0.06%   0\\$0.00   NA 0\\$0.00     TOP FLITE FINANCIAL, INC   1   \$1240,653.75   0.08%   0\\$0.00   NA 0\\$0.00     TOP FLITE FINANCIAL, INC   1   \$240,653.75   0.08%   0\\$0.00   NA 0\\$0.00     CORPORATION   1   \$223,711.66   0.07%   0\\$0.00   NA 0\\$0.00     CORPORATION   1   \$223,711.66   0.07%   0\\$0.00   NA 0\\$0.00     TOP FLITE FINANCIAL, INC   1   \$223,711.66   0.07%   0\\$0.00   NA 0\\$0.00     CORPORATION   1   \$223,711.66   0.07%   0\\$0.00   NA 0\\$0.00     TRIDENT MORTGAGE   1   \$235,705.04   0.08%   0\\$0.00   NA 0\\$0.00     TRIDENT MORTGAGE   1   \$192,000.00   0.06%   0\\$0.00   NA 0\\$0.00     TRIDENT MORTGAGE   1   \$416,450.87   0.14%   0\\$0.00   NA 0\\$0.00     UNION MORTGAGE GROUP, 1   \$187,752.43   0.06%   0\\$0.00   NA 0\\$0.00     UNION MORTGAGE GROUP, 1   \$416,463.22   0.14%   0\\$0.00   NA 0\\$0.00     UNITED FIDELITY FUNDING   CORPORATION   1   \$202,889.15   0.07%   0\\$0.00   NA 0\\$0.00     CORPORATION   1   \$292,123.48   0.19%   0\\$0.00   NA 0\\$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$435,078.44   0.14%   0\\$0.00   NA 0\\$0.00     UNIVERSITY LENDING   1   \$292,123.48   0.19%   0\\$0.00   NA 0\\$0.00     GROUP, LLC   1   \$292,123.48   0.19%   0\\$0.00   NA 0\\$0.00     US MORTGAGE   1   \$266,424.60   0.09%   0\\$0.00   NA 0\\$0.00     VAN GUARD FUNDING   1   \$216,750.00   0.07%   0\\$0.00   NA 0\\$0.00     VAN DYK MORTGAGE   1   \$204,642.20   0.07%   0\\$0.00   NA 0\\$0.00     VANGUARD FUNDING LLC   1   \$451,431.31   0.15%   0\\$0.00   NA 0\\$0.00     VANGUARD FUNDING LLC   1   \$452,631.87   0.14%   0\\$0.00   NA 0\\$0.00     VANGUARD FUNDING LLC   1   \$442,631.87   0.14%   0\\$0.00   NA 0\\$0.00	TBI MORTGAGE COMPANY,	1	\$298,211.04	0.1%	\$0.00	NA 0	\$0.00	
TOP FLITE FINANCIAL, INC	MICHIGAN BANKING	1	\$198,087.46	0.07% (	\$0.00	NA 0	\$0.00	
TOP FLITE FINANCIAL, INC   A MICHIGAN   1   \$240,653.75   0.08%   0 \$0.00   NA   0 \$0.00	THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	\$0.00	NA 0	\$0.00	
A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  TOWNEBANK MORTGAGE 1 \$223,711.66 0.07% 0 \$0.00 NA 0 \$0.00  TRIDENT MORTGAGE 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00  TRIDENT MORTGAGE 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00  TRIDENT MORTGAGE 1 \$416,450.87 0.14% 0 \$0.00 NA 0 \$0.00  INC A CORP 1 \$187,752.43 0.06% 0 \$0.00 NA 0 \$0.00  INC A CORP 1 \$416,463.22 0.14% 0 \$0.00 NA 0 \$0.00  UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$202,889.15 0.07% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP 1 \$435,078.44 0.14% 0 \$0.00 NA 0 \$0.00  UNIVERSITY LENDING GROUP, LC US MORTGAGE CORPORATION 1 \$229,123.48 0.1% 0 \$0.00 NA 0 \$0.00  US MORTGAGE CORPORATION 1 \$266,424.60 0.09% 0 \$0.00 NA 0 \$0.00  US MORTGAGE CORPORATION 1 \$216,750.00 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00  VAN GUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00  VAN GUARD FUNDING LLC 1 \$425,431.37 0.14% 0 \$0.00 NA 0 \$0.00  VAN GUARD FUNDING LLC 1 \$422,631.87 0.14% 0 \$0.00 NA 0 \$0.00	TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	\$0.00	NA 0	\$0.00	
A MICHIGAN CORPORATION 1 \$223,711.66 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$223,705.04 0.08% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE CO., LP \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$416,450.87 0.14% 0 \$0.00 NA 0	A MICHIGAN	1	\$240,653.75	0.08%	\$0.00	NA 0	\$0.00	
TRIDENT MORTGAGE CO., LP  TRIDENT MORTGAGE COMPANY, LP  1 \$416,450.87 0.14% 0 \$0.00 NA 0 \$0.00  UNION MORTGAGE GROUP, INC A CORP UNION MORTGAGE GROUP, INC. A CORP  UNION MORTGAGE GROUP, INC. A CORP  UNITED FIDELITY FUNDING CORP A MISSOURI INCORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF INCORPORATION  UNIVERSTY LENDING GROUP, LC  US MORTGAGE CORPANY OF INCORPORATION  US MORTGAGE COMPANY OF INCORPORATION INCORPORAT	A MICHIGAN	1	\$223,711.66	0.07%	\$0.00	NA 0	\$0.00	
LP	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	\$0.00	NA 0	\$0.00	
COMPANY, LP	·	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.00	
INC A CORP		1	\$416,450.87	0.14%	\$0.00	NA 0	\$0.00	
INC. A CORP		1	\$187,752.43	0.06%	\$0.00	NA 0	\$0.00	
CORP A MISSOURI 1 \$202,889.15 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$416,463.22	0.14%	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY OF   CA A CA CORP   S435,078.44   0.14%   0 \$0.00   NA   0 \$0.00	CORP A MISSOURI	1	\$202,889.15	0.07% (	\$0.00	NA 0	\$0.00	
Second Corporation   Second	MORTGAGE COMPANY OF	1	\$435,078.44	0.14%	\$0.00	NA 0	\$0.00	
CORPORATION  US MORTGAGE CORPORATION , A NEW 1 \$216,750.00 0.07% 0 \$0.00 NA 0 \$0.00 YORK CORP  V.I.P. MORTGAGE, INC 3 \$726,162.39 0.24% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION  VANGUARD FUNDING LLC 2 \$711,084.66 0.24% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC, 1 \$422,631.87 0.14% 0 \$0.00 NA 0 \$0.00		1	\$292,123.48	0.1%	\$0.00	NA 0	\$0.00	
CORPORATION , A NEW YORK CORP 1 \$216,750.00 0.07% 0 \$0.00 NA 0 \$0.00 YORK CORP  V.I.P. MORTGAGE, INC 3 \$726,162.39 0.24% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$204,642.20 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION  VANGUARD FUNDING LLC 2 \$711,084.66 0.24% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$451,431.31 0.15% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$452,631.87 0.14% 0 \$0.00 NA 0 \$0.00		1	\$266,424.60	0.09%	\$0.00	NA 0	\$0.00	
VAN DYK MORTGAGE         1         \$204,642.20         0.07% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$204,642.20         0.07% 0 \$0.00         NA 0 \$0.00           VANGUARD FUNDING LLC         2         \$711,084.66         0.24% 0 \$0.00         NA 0 \$0.00           VANGUARD FUNDING LLC         1         \$451,431.31         0.15% 0 \$0.00         NA 0 \$0.00           VANGUARD FUNDING LLC,         1         \$422,631.87         0.14% 0 \$0.00         NA 0 \$0.00	CORPORATION , A NEW	1	\$216,750.00	0.07%	\$0.00	NA 0	\$0.00	
CORPORATION, A CORPORATION       1       \$204,642.20       0.07% 0 \$0.00       NA 0 \$0.00         VANGUARD FUNDING LLC A LLC       2       \$711,084.66       0.24% 0 \$0.00       NA 0 \$0.00         VANGUARD FUNDING LLC A LLC       1       \$451,431.31       0.15% 0 \$0.00       NA 0 \$0.00         VANGUARD FUNDING LLC,       1       \$422,631.87       0.14% 0 \$0.00       NA 0 \$0.00	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	\$0.00	NA 0	\$0.00	
VANGUARD FUNDING LLC A LLC         1         \$451,431.31         0.15% 0 \$0.00         NA 0 \$0.00           VANGUARD FUNDING LLC,         1         \$422,631.87         0.14% 0 \$0.00         NA 0 \$0.00	CORPORATION, A	1	\$204,642.20	0.07%	\$0.00	NA 0	\$0.00	
VANGUARD FUNDING LLC A LLC         1         \$451,431.31         0.15% 0 \$0.00         NA 0 \$0.00           VANGUARD FUNDING LLC,         1         \$422,631.87         0.14% 0 \$0.00         NA 0 \$0.00	<del> </del>	2	\$711,084.66	0.24% (	\$0.00	NA 0	\$0.00	
VANGUARD FUNDING LLC, 1 \$422,631.87 0.14% 0 \$0.00 NA 0 \$0.00	VANGUARD FUNDING LLC	1						
	VANGUARD FUNDING LLC,	1	\$422,631.87	0.14%	\$0.00	NA 0	\$0.00	

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W BEND MORTGAGE

	COMPANY, LLC	1	\$175,274.10	0.06%	0 \$0.00	NA 0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0 \$0.00	NA 0	\$0.00
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0 \$0.00	NA 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0 \$0.00	NA 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0 \$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69		0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0 \$0.00	NA 0	\$0.00
Total		1,087	\$301,553,899.93	100%	0 \$0.00	0	\$0.00
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	\$0.00	NA 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0 \$0.00	NA 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0 \$0.00	NA 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0 \$0.00	NA 0	\$0.00

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	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION		1	\$416,521.68	7%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY A	1	\$85,005.34	1.43%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,952,711.80	100%	0 \$0.00	0 \$0.00
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0 \$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0 \$0.00	NA 0 \$0.00
Total		73	\$7,356,740.29	100%	0 \$0.00	0 \$0.00
3138Y3XG1	WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,456,326.48	100%	0 \$0.00	0 \$0.00

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3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0 \$	0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0\$	0.00	NA	0	\$0.00
Гotal		55	\$9,908,472.03	100%	0 \$	0.00		0	\$0.00
					$\coprod$				
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0\$	0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0\$	0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	MORTGAGE SERVICES INC	1	\$68,590.00	0.78%	0\$	0.00	NA	0	\$0.00
	1	\$52,000.00	0.59%	0\$	0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0\$	0.00	NA	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.57%	0\$	0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0\$	0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0\$	0.00	NA	0	\$0.00
<u> </u>	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0\$	0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0 \$	0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0\$	0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0\$	0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0\$	0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0\$	0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0\$	0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION FIRST FEDERAL BANK A CORPORATION	1	\$76,000.00	0.86%	0\$	0.00	NA	0	\$0.00	
	1	\$71,600.00	0.81%	0\$	0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0\$	0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0\$	0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$52,178.01	0.59%	0 \$	0.00	NA	0	\$0.00

COMMUNITY MORTGAGE							
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0 \$0.00	NA	\$0.00	
FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0 \$0.00	NA (	\$0.00	)
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0 \$0.00	NA	\$0.00	)
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0 \$0.00	NA (	\$0.00	)
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0 \$0.00	NA (	\$0.00	)
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0 \$0.00	NA (	\$0.00	)
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0 \$0.00	NA (	\$0.00	)
HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0 \$0.00	NA	\$0.00	)
HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0 \$0.00	NA	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0 \$0.00	NA	\$0.00	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0 \$0.00	NA	\$0.00	)
HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0 \$0.00	NA	\$0.00	)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0 \$0.00	NA	\$0.00	)
HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0 \$0.00	NA	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0 \$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0 \$0.00	NA (	\$0.00	)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0 \$0.00	NA (	\$0.00	)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0 \$0.00	NA (	\$0.00	)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$67,812.29	0.77%	0 \$0.00	NA	\$0.00	

LEADERONE FINANCIAL   CORPORATION   CORPORATION   CORPORATION   CORPORATION     S59,717.34   0.68% 0 \$0.00   NA 0 \$0.00	CORPORATION									
LIMITED LIABILITY   1   \$50,929.74   0.58%   0 \$0.00   NA   0 \$0.00	CORPORATION A	1	\$59,717.34	0.68%	0 \$0	0.00	NA	0	\$0.00	
CORP	LIMITED LIABILITY	1	\$50,929.74	0.58%	0 \$0	0.00	NA	0	\$0.00	
A MORTGAGE BANKER   1		1	\$78,000.00	0.89%	0 \$0	00.0	NA	0	\$0.00	
CENTER, LLC	•	1	\$81,600.00	0.93%	0 \$0	00.0	NA	0	\$0.00	
DIVISION OF GLACIER   1   \$70,000.00   0.79%   0 \$0.00   NA 0 \$0.10		1	\$72,000.00	0.82%	0 \$0	00.0	NA	0	\$0.00	
NA, A CORPORATION	DIVISION OF GLACIER	1	\$70,000.00	0.79%	0\$0	00.0	NA	0	\$0.00	
LENDING LLC A LIMITED   1   \$84,760.06   0.96%   0 \$0.00   NA   0 \$0.00		1	\$67,906.31	0.77%	0 \$0	00.0	NA	0	\$0.00	
INVESTMENT   1   \$84,765.36   0.96%   0 \$0.00   NA   0 \$0.00     ARIZONA CORPORATION   1   \$85,000.00   0.96%   0 \$0.00   NA   0 \$0.00     NTFN INC. DBA PREMIER   1   \$85,000.00   0.96%   0 \$0.00   NA   0 \$0.00     OAKSTAR BANK A   1   \$83,200.00   0.94%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA   CORPORATION   1   \$73,600.00   0.84%   0 \$0.00   NA   0 \$0.00     PEOPLES HOME EQUITY,   1   \$73,898.04   0.84%   0 \$0.00   NA   0 \$0.00     POLARIS HOME FUNDING   CORPORATION, A FLORIDA   1   \$51,200.00   0.58%   0 \$0.00   NA   0 \$0.00     PREMIUM MORTGAGE   1   \$68,500.00   0.78%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   1   \$71,441.44   0.81%   0 \$0.00   NA   0 \$0.00     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.51%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.51%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.00   NA   0 \$0.00     NA   0 \$0.00   0.51%   0.50   0.00   NA   0.50     NA   0 \$0.00   0.51%   0.50   0.00   NA   0.50     NA   0 \$0.00   0.51%   0.50   0.00   NA   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.00   NA   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.00   NA   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.00   NA   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.00   NA   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.50   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.50   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.50   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.50     PULASKI BANK A FEDERAL   1   \$45,000.00   0.51%   0.50   0.50	LENDING LLC A LIMITED	1	\$84,760.06	0.96%	0 \$0	00.0	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING   1   \$85,000.00   0.96%   0 \$0.00   NA   0 \$0.00	INVESTMENT CORPORATION, AN	1	\$84,765.36	0.96%	0 \$0	00.0	NA	0	\$0.00	
MISSOURI CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE CORP  POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP  PREMIUM MORTGAGE CORP., A NEW YORK CORP  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK A FEDERAL  1 \$83,200.00 0.94% 0\$0.00 NA0\$0.00		1	\$85,000.00	0.96%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE CORP  POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP  PREMIUM MORTGAGE CORP., A NEW YORK CORP  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK A FEDERAL  1 \$73,600.00 0.84% 0 \$0.00 NA 0 \$		1	\$83,200.00	0.94%	0 \$0	0.00	NA	0	\$0.00	
INC. A TENNESSEE CORP  POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP  PREMIUM MORTGAGE CORP., A NEW YORK CORP  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK A FEDERAL  1 \$73,898.04 0.84% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	MORTGAGE GROUP, INC., A CALIFORNIA	1	\$73,600.00	0.84%	0 \$0	00.0	NA	0	\$0.00	
CORPORATION, A FLORIDA 1 \$51,200.00 0.58% 0 \$0.00 NA 0 \$0.00 CORP  PREMIUM MORTGAGE CORP., A NEW YORK CORP 1 \$68,500.00 0.78% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$71,441.44 0.81% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL 1 \$45,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL 1 \$45,000.00 0.51% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL	,	1	\$73,898.04	0.84%	0 \$0	00.0	NA	0	\$0.00	
CORP., A NEW YORK CORP 1 \$68,500.00 0.78% 0 \$0.00 NA 0 \$0.00  PRIMARY RESIDENTIAL 1 \$71,441.44 0.81% 0 \$0.00 NA 0 \$0.00  PULASKI BANK A FEDERAL 1 \$45,000.00 0.51% 0 \$0.00 NA 0 \$0.00	CORPORATION, A FLORIDA	1	\$51,200.00	0.58%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE, INC 1 \$71,441.44 0.81% 0 \$0.00 NA 0 \$0.0  PULASKI BANK A FEDERAL 1 \$45,000,00 0.51% 0 \$0.00 NA 0 \$0.0		1	\$68,500.00	0.78%	0 \$0	0.00	NA	0	\$0.00	
1 11 \$45,000,00L 0.51%101\$0.00L N.A101\$0.0		1	\$71,441.44	0.81%	0 \$0	00.0	NA	0	\$0.00	
DAVIIVO DAINK	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST 1 \$46,935.25 0.53% 0 \$0.00 NA 0 \$0.00	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0 \$0	00.0	NA	0	\$0.00	
RESIDENTIAL MORTGAGE 1 \$51,427.44 0.58% 0 \$0.00 NA 0 \$0.00		1	\$51,427.44	0.58%	0 \$0	0.00	NA	0	\$0.00	
1 \$79,889.78 0.91% 0 \$0.00 NA 0 \$0.0		1	\$79,889.78	0.91%	0 \$0	00.0	NA	0	\$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29% 0 \$0.00	NA 0 \$0.00
	STEARNS BANK NA	1	\$51,427.44	0.58% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23% 0 \$0.00	NA 0 \$0.00
Total		132	\$8,810,832.47	100% 0 \$0.00	0 \$0.00
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44% 0 \$0.00	NA 0 \$0.00

ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAG COMPANY LLC	E 1	\$86,877.41	0.38% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, IN	C 1	\$99,862.22	0.44% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$204,862.22	0.91% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$99,862.22	0.44% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAG COMPANY, LLC	E 1	\$98,863.60	0.44% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$91,870.37	0.41% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	) 1	\$92,968.82	0.41% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BA OF MERIDIAN	NK 1	\$100,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FORES	ST 1	\$100,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47% 0 \$0.00	NA 0 \$0.00
	4	\$404,130.31	1.79% 0 \$0.00	NA 0 \$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$107,052.31	0.47% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	1	\$90,125.65	0.4% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47% 0 \$0.00	NA 0 \$0.00

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GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0 \$0.00	NA 0 \$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0 \$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0 \$0.00	NA 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0 \$0.00	NA 0 \$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0 \$0.00	NA 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0 \$0.00	NA 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0 \$0.00	NA 0 \$0.00	
HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0 \$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0 \$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0 \$0.00	NA 0 \$0.00	
JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0 \$0.00	NA 0 \$0.00	
KISH BANK	1	\$106,400.00	0.47%	0 \$0.00	NA 0 \$0.00	
M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK	1	\$99,723.96		0 \$0.00		
MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0 \$0.00	NA 0 \$0.00	

ARIZONA	1	\$94,500.00	0.42%	0 \$0.00	NA 0 \$	0.00	
-	1	\$106,972.41	0.47%	0 \$0.00	NA 0 \$	0.00	
·	1	\$99,862.23	0.44%	0 \$0.00	NA 0 \$	0.00	
SOCIATES INC. , A	1	\$109,848.45	0.49%	0 \$0.00	NA 0 \$	0.00	
SOCIATES INC. A LIFORNIA	1	\$96,613.68	0.43%	0 \$0.00	NA 0 \$	0.00	
,	1	\$100,000.00	0.44%	0 \$0.00	NA 0 \$	0.00	
C A LIMITED LIABILITY	1	\$99,862.23	0.44%	0 \$0.00	NA 0 \$	0.00	
	1	\$86,874.65	0.38%	0 \$0.00	NA 0 \$	0.00	
OUP INC AN OREGON	2	\$188,689.61	0.84%	0 \$0.00	NA 0 \$	0.00	
/ESTMENT RPORATION, AN	1	\$99,723.96	0.44%	0 \$0.00	NA 0 \$	0.00	
RTGAGE GROUP INC A LIFORNIA	1	\$109,800.00	0.49%	0 \$0.00	NA 0\$	0.00	
RTGAGE GROUP, INC., A LIFORNIA	1	\$99,862.23	0.44%	0\$0.00	NA 0\$	0.00	
SOURCES, INC. OHIO	1	\$86,450.00	0.38%	0 \$0.00	NA 0 \$	0.00	
MITED LIABILITY	1	\$104,748.85	0.46%	0 \$0.00	NA 0 \$	0.00	
	1	\$102,000.00	0.45%	0 \$0.00	NA 0 \$	0.00	
ESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0 \$0.00	NA 0 \$	0.00	-
	2	\$197,549.64					
	3	\$291,697.56	1.29%	0 \$0.00	NA 0 \$	0.00	
	ORIA DEVELOPMENT INC, ARIZONA RPORATION ORIA DEVELOPMENT, INC ARIZONA CORP ORTGAGE 1 INC., A CHIGAN CORP ORTGAGE CAPITAL SOCIATES INC. , A LIFORNIA CORP ORTGAGE CAPITAL SOCIATES INC. A LIFORNIA RPORATION MOVES MORTGAGE, C A LIMITED LIABILITY RPORATION RTHFIELD SAVINGS NK RTHWEST MORTGAGE OUP INC AN OREGON RPORATION VA FINANCIAL + //ESTMENT RPORATION, AN IZONA CORPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION NAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION NNSYLVANIA EQUITY SOURCES, INC. OHIO RPORATION H HOME LOANS, LLC A MITED LIABILITY MPANY EMIUM MORTGAGE RP., A NEW YORK CORP ESIDENTIAL BANK F.S.B IMARY RESIDENTIAL ORTGAGE, INC IMELENDING, A	ARIZONA RPORATION  PRIA DEVELOPMENT, INC ARIZONA CORP  PRETGAGE 1 INC., A CHIGAN CORP  PRETGAGE CAPITAL SOCIATES INC., A LIFORNIA CORP  PRETGAGE CAPITAL SOCIATES INC. A LIFORNIA RPORATION  MOVES MORTGAGE, C A LIMITED LIABILITY RPORATION  RETHELD SAVINGS NK RETHWEST MORTGAGE OUP INC AN OREGON RAMOUNT RESIDENTIAL PRETGAGE GROUP INC A LIFORNIA RPORATION  RAMOUNT RESIDENTIAL PRETGAGE GROUP, INC., A LIFORNIA RPORATION  NNSYLVANIA EQUITY SOURCES, INC. OHIO RPORATION H HOME LOANS, LLC A MITED LIABILITY MPANY EMIUM MORTGAGE RP., A NEW YORK CORP ESIDENTIAL BANK F.S.B  MARY RESIDENTIAL PRETGAGE, INC MELENDING, A  3	ARIZONA RPORATION  RIA DEVELOPMENT, INC ARIZONA CORP  RRTGAGE 1 INC., A CHIGAN CORP  RTGAGE CAPITAL SOCIATES INC. A LIFORNIA CORP  ROVER MORTGAGE, C A LIMITED LIABILITY RPORATION  RTHFIELD SAVINGS NK RTHWEST MORTGAGE OUP INC AN OREGON VA FINANCIAL + //ESTMENT RPORATION  RAMOUNT RESIDENTIAL RPORATION  RAMOUNT RESIDENTIAL RPORATION  RAMOUNT RESIDENTIAL RPORATION  RAMOUNT RESIDENTIAL RRTGAGE GROUP, INC., A LIFORNIA RPORATION  RAMOUNT RESIDENTIAL RRTGAGE GROUP, INC., A LIFORNIA RPORATION RAMOUNT RESIDENTIAL RRTGAGE, INC. ROVER ROVER RPORATION RAMOUNT RESIDENTIAL RRT	ARIZONA RPORATION RIA DEVELOPMENT, INC ARIZONA CORP RTGAGE 1 INC., A CHIGAN CORP RTGAGE CAPITAL SOCIATES INC., A LIFORNIA CORP RTGAGE CAPITAL SOCIATES INC. A LIFORNIA RPORATION MOVES MORTGAGE, CA LIMITED LIABILITY RPORATION RTHHIELD SAVINGS NK RTHWEST MORTGAGE OUP INC AN OREGON RAMOUNT RESIDENTIAL REGAGE GROUP, INC. A LIFORNIA RPORATION REGAGE REDAM R	ARIZONA RPORATION  ORIA DEVELOPMENT, INC ARIZONA CORP ORTGAGE 1 INC., A CHIGAN CORP ORTGAGE 1 INC., A CHIGAN CORP ORTGAGE CAPITAL SOCIATES INC., A LIFORNIA RPORATION  MOVES MORTGAGE, C A LIMITED LIABILITY RPORATION RTHFIELD SAVINGS NK RTHWEST MORTGAGE OUP INC AN OREGON VA FINANCIAL + //ESTMENT RPORATION  RAMOUNT RESIDENTIAL ORTGAGE GROUP INC A LIFORNIA RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION  RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION  RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION NNSYLVANIA EQUITY SOURCES, INC. OHIO RPORATION H HOME LOANS, LLC A MITTED LIABILITY REPORATION NNSYLVANIA EQUITY SOURCES, INC. OHIO RPORATION H HOME LOANS, LLC A MITTED LIABILITY SETIMENT REPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A LIFORNIA RPORATION NNSYLVANIA EQUITY SOURCES, INC. OHIO RPORATION NNSYLVANIA RPORATION NNSYLVANIA RPORATION NNSYLVANIA RPORATION NNSY	ARIZONA RPORATION RPORATION RIA DEVELOPMENT, INC ARIZONA CORP RTGAGE 1 INC., A CHIGAN CORP RTGAGE 1 INC., A CHIGAN CORP RTGAGE 1 INC., A CHIGAN CORP RTGAGE CAPITAL SOCIATES INC., A LIFORNIA CORP ROVER MORTGAGE, CA LIMITED LIABILITY RPORATION RTHHIELD SAVINGS NK RTHWEST MORTGAGE OUP INC AN OREGON ROVAFINNA RAMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA RAMOUNT RESIDENTIAL ROVATION RAMOUNT RESIDENTIAL ROVATION RAMOUNT RESIDENTIAL ROVATION RAMOUNT RESIDENTIAL ROVATION ROVATION RAMOUNT RESIDENTIAL ROVATION ROVATION RAMOUNT RESIDENTIAL ROVATION RAMOUNT RESIDENTIAL ROVATION ROVATION RAMOUNT RESIDENTIAL ROVATION	ARIZONA RPORATION RPORATION RPORATION RPORATION RIA DEVELOPMENT, INC ARIZONA CORP  RTGAGE 1 INC., A CHIGAN CORP RTGAGE 1 INC., A CHIGAN CORP RTGAGE 1 INC., A LIFORNIA CORP RTGAGE CAPITAL SOCIATES INC., A LIFORNIA CORP RTGAGE CAPITAL SOCIATES INC. A LIFORNIA ROVES MORTGAGE, C A LIMITED LIABILITY RPORATION RTHHELD SAVINGS NK RTHWEST MORTGAGE OUP INC AN OREGON RAD \$99,862.23

RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0 \$0.00	NA 0	\$0.00	
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0 \$0.00	NA 0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0 \$0.00	NA 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0 \$0.00	NA 0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0 \$0.00	NA 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0 \$0.00	NA 0	\$0.00	
SPIRITBANK	1	\$110,000.00	0.49%	0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0 \$0.00	NA 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0 \$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0 \$0.00	NA 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0 \$0.00	NA 0	\$0.00	
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0 \$0.00	NA 0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0 \$0.00	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%			\$0.00	
	1	\$101,250.00	0.45%	0 \$0.00	NA 0	\$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE				
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48% 0 \$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44% 0 \$0.00	NA 0 \$0.00
C	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43% 0 \$0.00	NA 0 \$0.00
	UNITED SAVINGS BANK	1	\$104,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$104,855.34	0.46% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68		NA 0 \$0.00
Total		227	\$22,572,815.89	100% 0 \$0.00	0 \$0.00
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86		NA 0 \$0.00
		2	\$299,792.34	0.3% 0 \$0.00	NA 0 \$0.00

ALLEN TATE MORTGAGE SERVICES, INC					
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44			
AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0 \$0.00	NA 0 \$	60.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0 \$0.00	NA 0 \$	80.00	
APEX HOME LOANS, INC	1	\$124,823.87	0.13%	0 \$0.00	NA 0 \$	60.00	
ARLINGTON BANK	1	\$141,791.60	0.14%	0 \$0.00	NA 0 \$	60.00	
ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	0 \$0.00	NA 0 \$	60.00	
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	
AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0 \$0.00	NA 0 \$	60.00	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0 \$0.00	NA 0 \$	60.00	
BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$	60.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0 \$0.00	NA 0 \$	00.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11		0 \$0.00		80.00	
BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0 \$0.00	NA 0 \$	00.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0 \$0.00	NA 0 \$	80.00	
BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0 \$0.00	NA 0 \$	60.00	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26		0 \$0.00			
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$	80.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0\$0.00	NA 0 \$	80.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0 \$0.00	NA 0 \$	80.00	
CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0 \$0.00	NA 0 \$	0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0 \$0.00	NA 0 \$	80.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$119,676.13	0.12%	0 \$0.00	NA 0 \$	60.00	_
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NATIONAL BANK							
CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	\$0.00	NA 0	\$0.00	
CHOICE BANK	2	\$254,351.26	0.26%	\$0.00	NA 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%			\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	\$0.00	NA 0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	\$0.00	NA 0	\$0.00	
CORE BANK	1	\$136,000.00	0.14% (	\$0.00	NA 0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	\$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	\$0.00	NA 0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	\$0.00	NA 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	\$0.00	NA 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%			\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99% (	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	\$0.00	NA 0	\$0.00	
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FIRST CENTENNIAL MORTGAGE CORPORATION	ON ON						
FIRST CENTENNIAL MORTGAGE CORPORATIO A CORPORATION		\$119,834.67	0.12%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	\$0.00	NA (	\$0.00	
FIRST CITIZENS BANK AN TRUST COMPANY NC BANKING CORP	ND 2	\$253,878.04	0.26%	\$0.00	NA (	\$0.00	
FIRST CLASS MORTGAGE INC., A NORTH DAKOTA CORPORATION	III 1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FS	SB 1	\$147,796.10	0.15%	\$0.00	NAC	\$0.00	
FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	\$0.00	NA (	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	\$0.00	NA	\$0.00	
FIRST INTERNET BANK O INDIANA AN INDIANA CHARTERED BANK	F 1	\$147,700.77	0.15%	\$0.00	NA	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	. 1	\$147,600.00	0.15%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$149,150.00	0.15%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14% (	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGA CORPORATION, A VIRGIN CORP		\$140,000.00	0.14%	\$0.00	NA	\$0.00	
FIRST SECURITY BANK	2	\$298,590.34	0.3% (	\$0.00	NA (	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%			\$0.00	
FRANKLIN LOAN CENTER CALIFORNIA CORPORATION	R A 1	\$125,830.27	0.13% (	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	\$0.00	NA	\$0.00	
FRONT STREET MORTGAG A MICHIGAN	GE 3	\$405,063.66	0.41%	\$0.00	NA	\$0.00	

CORPORATION				
GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$149,788.66	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$119,830.92	0.12% 0 \$0.00	NA 0 \$0.00

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HOME MORTGAGE OF AMERICA, INC				
HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00		0 \$0.00	
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC,	1	\$142,203.81	0.14%	0 \$0.00	NA 0 \$0.00

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A MORTGAGE BANKER			11 1	
MORTGAGE AMERICA, INC.	2	\$227,007,72	0.23% 0 \$0.00	NA 0 \$0.00
A MORTGAGE BANKER	2	\$227,097.72	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.,	3	\$403,253.67	0.41% 0 \$0.00	NA 0 \$0.00
A MORTGAGE BANKER	3	\$403,233.07	0.41 // 0 \$0.00	11A 0 \$0.00
MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OF AMERICA	1	·		
MORTGAGE MASTER, INC	1	\$124,831.62	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH				
CENTER, LLC DBA	2	\$271,085.21	0.27% 0 \$0.00	NA 0 \$0.00
VETERANS UNITED HOME LOANS, A MISSOURI LLC				
MORTGAGE SERVICES III				
LLC	1	\$145,934.19	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,				
LLC	3	\$412,322.92	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS INC				
A KENTUCKY CORP	1	\$118,579.97	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED,	4	ф1 <b>27</b> 015 00	0.120 0.00	ΝΑ 0 Φ0 00
INC. A MINNESOTA CORP	1	\$127,015.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$132,313.31	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$140.702.24	0.15% 0 \$0.00	NA 0 \$0.00
DBA UNITED LENDING	1	\$149,793.34	0.13% 0 \$0.00	NA 0 50.00
NJ LENDERS CORPORATION	1	\$123,829.15	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE				
GROUP, INC AN OREGON	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NORTHWEST MORTGAGE		Φ1.45.000.00	0.150 0.00	N. A. O. (40, 00)
GROUP, INC. , AN OREGON	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORP				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$149,788.66	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$149,788.00	0.13 % 0 \$0.00	NA 0 50.00
NOVA FINANCIAL &				
INVESTMENT	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		,>,>		
NOVA FINANCIAL +				
INVESTMENT	2	\$254,200,21	0.26% 0 \$0.00	NA 0 00 00
CORPORATION AN	2	\$254,299.31	0.26% 0 \$0.00	NA 0 \$0.00
ARIZONA CORPORATION				
NOVA FINANCIAL +				
INVESTMENT	1	\$139,807.11	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN		,>,>,		
ARIZONA CORPORATION			<del></del>	<del>-                                     </del>
NTFN, INC. DBA PREMIER	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING	1	·	0.1407.000.00	NIA O CO OO
OAKSTAR BANK	l	\$141,550.00	0.14% 0 \$0.00	NA 0 \$0.00

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ON Q FINANCIAL INC	3	\$408,043.12	0.41% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14% 0 \$0.00	NA 0 \$0.00
PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13% 0 \$0.00	NA 0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	2	\$233,290.35	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$129,421.45	0.13% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC.,OHIO CORPORATION	1	\$134,900.00	0.14% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$252,237.91	0.25% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$125,227.24	0.13% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC  PALMETTO CITIZENS FCU, NMLS #449962  PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962  PARAGON HOME LOANS INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PATRIOT BANK  PENNSYLVANIA EQUITY RESOURCES INC.,OHIO CORPORATION  PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PINNACLE BANK  POINT MORTGAGE FINANCIAL A FLORIDA	ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORPORATION PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC PALMETTO CITIZENS FCU, NMLS #449962 PARAGON HOME LOANS INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE BANK 1 POINT MORTGAGE FINANCIAL A FLORIDA 1	ONE NEVADA CREDIT UNION A NEVADA CORP  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC  PALMETTO CITIZENS FCU, NMLS #449962  PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962  PARAGON HOME LOANS INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  PATRIOT BANK  1 \$129,421.45  PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION  PEOPLES HOME EQUITY, INC, A TENNESSEE  CORPORATION  PEOPLES HOME EQUITY, INC, A TENNESSEE  CORPORATION  PEOPLES HOME EQUITY, INC, A TENNESSEE  CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PINNACLE BANK  1 \$131,818.14  POINT MORTGAGE FINANCIAL A FLORIDA  1 \$139,798.29	ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA UNION A NEVADA  CORPORATION PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC PALMETTO CITIZENS FCU, NMLS #449962 PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962 PARAGON HOME LOANS INC  PARAGON HOME LOANS INC  CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PATRIOT BANK PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE  CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE  CORPORATION PHOME LOANS, LLC PHH HOME LOANS, LLC PHINACLE BANK  S125,227.24  1 \$134,900.00  0.14% 0 \$0.00  1 \$125,227.24  0.13% 0 \$0.00  1 \$125,227.24  0.13% 0 \$0.00  1 \$125,227.24  0.13% 0 \$0.00  1 \$134,900.00  0.14% 0 \$0.

PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0 \$0.0	0 NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0 \$0.0	0 NA	0	\$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0 \$0.0	0 NA	0	\$0.00	
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0 \$0.0	0 NA	0	\$0.00	
PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0 \$0.0	0 NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0 \$0.0	0 NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0 \$0.0	0 NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0 \$0.0	0 NA	0	\$0.00	
RESMAC, INC	1	\$127,827.58	0.13%	0 \$0.0	0 NA	0	\$0.00	
RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%				\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0 \$0.0	0 NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
SAGE BANK	1	\$114,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0 \$0.0	0 NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0 \$0.0	0 NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0 \$0.0	0 NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0 \$0.0	0 NA	0	\$0.00	
	1	\$116,800.00	0.12%	0 \$0.0	0 NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION					
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$283,651.03	0.29% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13% 0	\$0.00	
SPIRITBANK	1	\$143,550.00	0.14% 0		NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13% 0		
STERLING NATIONAL BANK	3	\$390,400.00	0.39% 0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.00

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KENTUCKY CORPORATION					
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$111,845.70	0.11%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC A LLC	1	\$150,000.00		0 \$0.00	
VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$121,337.60		0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0 \$0.00	NA 0 \$0.00

0 0								
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0 \$0.00	) NA	0 \$0.00	
	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96%	0 \$0.00	NA	0 \$0.00	)
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0 \$0.00	) NA	0 \$0.00	)
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0 \$0.00	) NA	0 \$0.00	)
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0 \$0.00	) NA	0\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0 \$0.00	) NA	0 \$0.00	)
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51		0 \$0.00		0 \$0.00	
	YADKIN BANK	1	\$149,793.34		0 \$0.00	1	0 \$0.00	
Total		749	\$99,091,460.18	100%	0 \$0.00	)	0 \$0.00	)
			*	0.444				
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17		0 \$0.00		0 \$0.00	
	4TRUST MORTGAGE, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$150,775.89 \$166,800.00	0.15%	0 \$0.00	) NA	0 \$0.00	)
	ACADIA MORTGAGE, LLC	1	\$172,000.00		0 \$0.00		0 \$0.00	
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0 \$0.00	NA	0 \$0.00	)
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0 \$0.00	NA	0 \$0.00	)
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0 \$0.00	NA	0 \$0.00	)
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65		0 \$0.00		0 \$0.00	
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0 \$0.00	NA	0 \$0.00	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0 \$0.00	NA	0 \$0.00	)
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	0 \$0.00	NA	0 \$0.00	)
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0 \$0.00	) NA	\$0.00	
		1	\$169,760.48	0.16%	0 \$0.00	NA	0 \$0.00	

1	\$167,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$174,764.27	0.16%	0 \$0.00	NA 0	\$0.00
1	\$168,414.16	0.16%	0 \$0.00	NA 0	\$0.00
1	\$174,758.90	0.16%	0 \$0.00	NA 0	\$0.00
1	\$154,691.35	0.14%	0 \$0.00	NA 0	\$0.00
1	\$168,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$167,174.58	0.15%	0 \$0.00	NA 0	\$0.00
1	\$156,184.52	0.14%	0 \$0.00	NA 0	\$0.00
1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$168,767.16	0.16%	0 \$0.00	NA 0	\$0.00
1	\$173,141.45	0.16%	0 \$0.00	NA 0	\$0.00
1	\$155,490.27	0.14%	0 \$0.00	NA 0	\$0.00
1	\$161,382.33	0.15%	0 \$0.00	NA 0	\$0.00
	1	1 \$174,764.27  1 \$168,414.16  1 \$174,758.90  1 \$154,691.35  1 \$168,000.00  1 \$167,174.58  1 \$156,184.52  1 \$164,000.00  1 \$152,000.00  1 \$173,141.45	1       \$174,764.27       0.16%         1       \$168,414.16       0.16%         1       \$174,758.90       0.16%         1       \$154,691.35       0.14%         1       \$168,000.00       0.15%         1       \$167,174.58       0.15%         1       \$156,184.52       0.14%         1       \$164,000.00       0.15%         1       \$152,000.00       0.14%         1       \$168,767.16       0.16%         1       \$173,141.45       0.16%         1       \$155,490.27       0.14%	1 \$174,764.27 0.16% 0 \$0.00  1 \$168,414.16 0.16% 0 \$0.00  1 \$174,758.90 0.16% 0 \$0.00  1 \$154,691.35 0.14% 0 \$0.00  1 \$168,000.00 0.15% 0 \$0.00  1 \$167,174.58 0.15% 0 \$0.00  1 \$156,184.52 0.14% 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00  1 \$152,000.00 0.14% 0 \$0.00  1 \$153,141.45 0.16% 0 \$0.00  1 \$173,141.45 0.16% 0 \$0.00	1 \$174,764.27 0.16% 0 \$0.00 NA 0  1 \$168,414.16 0.16% 0 \$0.00 NA 0  1 \$174,758.90 0.16% 0 \$0.00 NA 0  1 \$154,691.35 0.14% 0 \$0.00 NA 0  1 \$168,000.00 0.15% 0 \$0.00 NA 0  1 \$167,174.58 0.15% 0 \$0.00 NA 0  1 \$156,184.52 0.14% 0 \$0.00 NA 0  1 \$154,000.00 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.16% 0 \$0.00 NA 0  1 \$153,141.45 0.16% 0 \$0.00 NA 0

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COMPANY LLC, A LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31% 0	\$0.00	NA 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	\$0.00	NA 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	\$0.00	NA 0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	\$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	\$0.00	NA 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	\$0.00	NA 0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	\$0.00	NA 0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	\$0.00		\$0.00	
BANCFIRST	2	\$321,375.12	0.3% 0		NA 0	\$0.00	
BANK OF ENGLAND	1	\$161,562.77	0.15% 0	\$0.00	NA 0	\$0.00	
BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	\$0.00	NA 0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	\$0.00	NA 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	\$0.00	NA 0	\$0.00	
BANK OF THE OZARKS	2	\$317,675.57	0.29% 0	\$0.00	NA 0	\$0.00	
BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	\$0.00	NA 0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	\$0.00	NA 0	\$0.00	
BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	\$0.00	NA 0	\$0.00	
BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	\$0.00	NA 0	\$0.00	
BAY BANK, FSB	1	\$154,791.21	0.14% 0	\$0.00	NA 0	\$0.00	
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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0 \$0.00	NA	0 \$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0 \$0.00	NA	0 \$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0 \$0.00	NA	0 \$0.00	
CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0 \$0.00	NA	0 \$0.00	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0 \$0.00	NA	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0 \$0.00	NA	0 \$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0 \$0.00	NA	0 \$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0 \$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0 \$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00		0 \$0.00		0 \$0.00	
COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0 \$0.00	NA	0 \$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0 \$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	0 \$0.00	NA	0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06%	0 \$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	0 \$0.00	NA	0 \$0.00	

DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0 \$0.00	NA 0	\$0.00
EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0 \$0.00	NA 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0 \$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0\$0.00	NA 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0 \$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0 \$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00		0 \$0.00		
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA	1	\$157,500.00	0.15%	0 \$0.00	NA 0	\$0.00
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CORPORATION				
FIRST SECURITY BANK	1	\$166,165.54	0.15% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	4	\$650,715.64	0.6% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15% 0 \$0.00	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19% 0 \$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0 \$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0 \$0.00	NA 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0 \$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0 \$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0 \$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0 \$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0 \$0.00	NA 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0 \$0.00	NA 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0 \$0.00	NA 0	\$0.00	
INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0 \$0.00	NA 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%			\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0 \$0.00	NA 0	\$0.00	
KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	0 \$0.00	NA 0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0 \$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0 \$0.00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0 \$0.00	NA 0	\$0.00	
	1	\$150,996.33	0.14%	0 \$0.00	NA 0	\$0.00	
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LEADERONE FINANCIAL CORPORATION, A CORPORATION								
M + T BANK	2	\$306,372.54	0.28%	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	\$0.00			\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORINIA CORPORATION	1	\$151,795.25	0.14%	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$162,276.12	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15% 0	\$0.00	NA	0	\$0.00	

MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0 \$0.00	NA 0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	0 \$0.00	NA 0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0 \$0.00	NA 0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0 \$0.00	NA 0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0 \$0.00	NA 0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0 \$0.00	NA 0 \$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0 \$0.00	NA 0 \$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0 \$0.00	NA 0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0 \$0.00	NA 0 \$0.00	
OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0 \$0.00	NA 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0 \$0.00	NA 0 \$0.00	
PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0 \$0.00	NA 0 \$0.00	
	1	\$166,275.72	0.15%	0 \$0.00	NA 0 \$0.00	

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PATRIOT BANK MORTGAGE INC. A CORP					
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14% 0 \$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15% 0 \$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15% 0 \$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16% 0 \$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC	3	\$515,917.79	0.48% 0 \$0.00	NA 0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16% 0 \$0.00	NA 0 \$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14% 0 \$0.00	NA 0 \$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16% 0 \$0.00	NA 0 \$0.00	
PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14% 0 \$0.00	NA 0 \$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17% 0 \$0.00	NA 0 \$0.00	
PRIMELENDING	1	\$161,781.78	0.15% 0 \$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53% 0 \$0.00	NA 0 \$0.00	
PROSPERITY BANK	1	\$159,699.67	0.15% 0 \$0.00	NA 0 \$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15% 0 \$0.00	NA 0 \$0.00	
REPUBLIC BANK + TRUST	1	\$174,753.42	0.16% 0 \$0.00	NA 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16% 0 \$0.00	NA 0 \$0.00	

F	ESIDENTIAL HOME UNDING CORPORATION NEW YORK CORP	1	\$159,779.57	0.15%	0 \$0.00	NA 0	\$0.00	
	ESIDENTIAL MORTGAGE ERVICES INC	1	\$170,650.74	0.16%	0 \$0.00	NA 0	\$0.00	
	MC MORTGAGE ORPORATION	1	\$168,830.00	0.16%	0 \$0.00	NA 0	\$0.00	
	OCKWOOD BANK, A IISSOURI BANKING CORP	1	\$164,278.42	0.15%	0 \$0.00	NA 0	\$0.00	
	SITY LENDING GROUP, LC	1	\$163,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
M	ACRAMENTO 1ST IORTGAGE INC. DBA OMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0 \$0.00	NA 0	\$0.00	
M	ECURITYNATIONAL IORTGAGE COMPANY , A TAH CORP	1	\$171,768.31	0.16%	0\$0.00	NA 0	\$0.00	
M	ECURITYNATIONAL IORTGAGE COMPANY A TAH CORPORATION	3	\$479,345.24	0.44%	0 \$0.00	NA 0	\$0.00	
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORP	1	\$160,200.00	0.15%	0 \$0.00	NA 0	\$0.00	
M A	IERRA PACIFIC IORTGAGE COMPANY INC CALIFORNIA ORPORATION	2	\$330,793.62	0.31%	0 \$0.00	NA 0	\$0.00	
M A	IERRA PACIFIC IORTGAGE COMPANY INC CALIFORNIA ORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0 \$0.00	NA 0	\$0.00	
M In	IERRA PACIFIC IORTGAGE COMPANY NC., A CALIFORNIA CORP MLS 1788	1	\$171,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
	ILVERTON MORTGAGE PECIALISTS INC	1	\$155,785.07	0.14%	0 \$0.00	NA 0	\$0.00	
Sì	ILVERTON MORTGAGE PECIALISTS INC., A EORGIA CORPORATION	1	\$158,865.00	0.15%	0 \$0.00	NA 0	\$0.00	
	IOUX FALLS FEDERAL REDIT UNION	3	\$476,500.00	0.44%	0 \$0.00	NA 0	\$0.00	
S	OUTHWEST BANK	1	\$174,840.00	0.16%	0 \$0.00	NA 0	\$0.00	
S' A N	TEARNS BANK.NATIONAL SSOCIATION, A ATIONAL BANKING SSOCIATION	1	\$163,779.08		0 \$0.00		\$0.00	
S	TOCK YARDS BANK + RUST COMPANY A	1	\$167,768.54	0.15%	0 \$0.00	NA 0	\$0.00	

KENTUCKY CORPORATION								
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0 \$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0 \$0.00	NA	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0 \$0.00	NA	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0 \$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0 \$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0 \$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0 \$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0 \$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$166,570.19	0.15%	0 \$0.00	NA	0	\$0.00	_

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I	CORPORATION		ı		l I		İ	ı	1	1
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%					\$0.00	
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	_			+	\$0.00	
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%				+	\$0.00	
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%			NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA	0	\$0.00	
Total		667	\$108,447,143.09	100%	0	\$0.00		0	\$0.00	
								Ļ		
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$321,970.71	0.03%	0	\$0.00	NA	0	\$0.00	

	-	, a	.=				
ACCESS NATIONAL							
MORTGAGE A DIVISION OF							
ACCESS NATIONAL BANK A							
NATIONAL BANK							
ACCESS NATIONAL							
MORTGAGE A DIVISION OF	1	¢222 002 40	0.020	0,00	NT A	0,00	
ACCESS NATIONAL BANK,	1	\$222,892.49	0.02%	0 \$0.00	) NA	0 \$0.00	J
A NATIONAL BANK							
ACCESS NATIONAL							
MORTGAGE, A DIVISION OF	2	ф <b>7</b> 50 500 65	0.060	0,00	NT A	0,00	
ACCESS NATIONAL BANK,	2	\$750,500.65	0.06%	0 \$0.00	) NA	0 \$0.00	J
A NATIONAL BANK							
ACCUNET MORTGAGE LLC,							
A WISCONSIN LIMITED	1	\$206,250.00	0.02%	0 \$0.00	) NA	0 \$0.00	)
LIABILITY COMPANY		·					
ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0 \$0.00	) NA	0 \$0.00	)
ACOPIA, LLC, A	1	Ф207 <b>7</b> 10 02	0.02%	0,00,00		0,00	
CORPORATION	1	\$207,719.82	0.02%	0 \$0.00	) NA	0 \$0.00	
ADVANTAGE ONE		Ф221 522 21	0.02%	0.00		0,00	
MORTGAGE INC	1	\$331,532.21	0.03%	0 \$0.00	) NA	0 \$0.00	)
ADVISA MORTGAGE	1	Ф2 <b>25</b> 051 55	0.02%	0,00		0,00	,
SERVICES, LTD	1	\$325,051.55	0.03%	0 \$0.00	) NA	0 \$0.00	
AFFILIATED BANK	1	\$363,487.12	0.03%	0 \$0.00	) NA	0 \$0.00	)
ALASKA USA MORTGAGE		#220 220 <b>7</b> 0	0.02%	0,00		0,00	
CO., LLC	1	\$229,339.70	0.02%	0 \$0.00	) NA	0 \$0.00	
ALASKA USA MORTGAGE	1	Φ226 001 11	0.02%	0,00		0,00	
COMPANY, LLC	1	\$226,001.11	0.02%	0 \$0.00	) NA	0 \$0.00	)
ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0 \$0.00	) NA	0 \$0.00	)
ALERUS FINANCIAL, NA	1	¢222 042 42	0.020	0 \$0.00	NT A	0,60,00	
ALERUS MORTGAGE	1	\$222,942.42	0.02%	0 50.00	) NA	0 \$0.00	
ALERUS FINANCIAL, NA	10	¢2.926.622.00	0.220	0,00	NT A	0,00	
DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0 \$0.00	) NA	0 \$0.00	7
ALL WESTERN MORTGAGE,	21	φ <i>ε 775 ε</i> 11 70	0.470	0,00	NT A	0 \$0.00	
INC	21	\$5,775,511.78	0.47%	0 \$0.00	) NA	0 30.00	
ALLEN TATE MORTGAGE	2	¢000 107 50	0.070	0,00	NT A	0,00	
SERVICES, INC	3	\$902,106.50	0.07%	0 \$0.00	) NA	0 \$0.00	
ALLEN TATE MORTGAGE							
SERVICES, INC A	1	\$303,305.00	0.02%	0 \$0.00	) NA	0 \$0.00	)
CORPORATION							
ALLEN TATE MORTGAGE	1	\$260,000 <b>55</b>	0.020	0 \$0.00	NT A	0,60,00	
SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0 30.00	) NA	0 \$0.00	
ALLEN TATE MORTGAGE							
SERVICES, INC., A	3	\$808,741.37	0.07%	0 \$0.00	) NA	0 \$0.00	)
CORPORATION							
ALLIANCE FINANCIAL	1	\$270 647 26	0.020	0 \$0.00	NT A	0 \$0.00	J
RESOURCES, LLC	1	\$372,647.36	0.03%	U \$U.UC	, INA	υ φυ.υί	
ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0 \$0.00	) NA	0 \$0.00	)
	1	\$181,355.38	0.01%	0 \$0.00	NA	0 \$0.00	)

ALLIED MORTGAGE GROUP, INC										
AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	N.	4	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	N.	A	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	0	\$0.00	N.	4	0	\$0.00	
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	O	\$0.00	N.	A	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	N.	A	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	N.	4	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	N.	A	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	N.	4	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	N.	A	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	0	\$0.00	N.	4	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	N.	A	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	N.	4	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	N.	4	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	N.	4	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00	N.	A	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	4	\$1,065,998.42	0.09%	0	\$0.00	N.	A	0	\$0.00	

CORPORATION				
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$760,349.12	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	\$179,910.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	, 2	\$500,629.39	0.04% 0 \$0.00	NA 0 \$0.00

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	AN PORTFOLIO AGE CORP	1	\$218,205.67	0.02% 0	\$0.00	NA	0	\$0.00	
AMERICA MORTGA	AN PORTFOLIO AGE CORPORATION DA CORP	1	\$257,200.00	0.02% 0	\$0.00	NA	0	\$0.00	
MORTGA	AN PORTFOLIO AGE CORPORATION DA CORPORATION	1	\$189,905.00	0.02% 0	\$0.00	NA	0	\$0.00	
	AN PORTFOLIO AGE CORPORATION, DA CORP	2	\$683,857.69	0.06% 0	\$0.00	NA	0	\$0.00	
MORTGA	AN PORTFOLIO AGE CORPORATION, DA CORPORATION	1	\$336,594.51	0.03% 0	\$0.00	NA	0	\$0.00	
	AN SECURITY AGE CORP	1	\$406,848.28	0.03% 0	\$0.00	NA	0	\$0.00	
AMERICA	ASH A CORP	1	\$520,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
AMERIFI INC	RST FINANCIAL	2	\$517,651.76	0.04%	\$0.00	NA	0	\$0.00	
AMERIFI INC. A CO	RST FINANCIAL ORP	2	\$389,123.47	0.03%	\$0.00	NA	0	\$0.00	
	RST FINANCIAL ORPORATION	4	\$1,083,663.87	0.09% 0	\$0.00	NA	0	\$0.00	
AMERIFI INC., A C	RST FINANCIAL ORP	1	\$238,870.45	0.02% 0	\$0.00	NA	0	\$0.00	
	RST FINANCIAL ORPORATION	3	\$957,930.99	0.08% 0	\$0.00	NA	0	\$0.00	
AMERIS CORPOR	-	1	\$207,719.82	0.02% 0	\$0.00	NA	0	\$0.00	
AMERISA CORPOR	AVE MORTGAGE ATION	5	\$1,788,552.94	0.15% 0	\$0.00	NA	0	\$0.00	
	AVE MORTGAGE ATION , A A CORP	1	\$296,599.93	0.02% 0	\$0.00	NA	0	\$0.00	
	AVE MORTGAGE ATION A GA CORP	2	\$606,437.37	0.05% 0	\$0.00	NA	0	\$0.00	
	AVE MORTGAGE ATION A GEORGIA ATION	6	\$1,814,770.25	0.15% 0	\$0.00	NA	0	\$0.00	
· ·	AVE MORTGAGE ATION, A GEORGIA	1	\$217,000.61	0.02% 0	\$0.00	NA	0	\$0.00	
	AVE MORTGAGE ATION, A GEORGIA ATION	1	\$258,883.40	0.02% 0	\$0.00	NA	0	\$0.00	
	FUNDING, INC. A	1	\$243,671.32	0.02% 0	\$0.00	NA	0	\$0.00	

APEX HOME LOANS, INC	3	\$857,067.57	0.07% 0	\$0.00	NA 0	\$0.00	
APPROVED MORTGAGE							
GROUP LLC A	1	\$369,229.02	0.03% 0	\$0.00	NA 0	\$0.00	
PENNSYLVANIA LLC							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	4	\$866,028.48	0.07% 0	\$0.00	NA 0	\$0.00	
BENCHMARK MORTGAGE							
ARMSTRONG BANK	1	\$223,250.00	0.02%	\$0.00	NA 0	\$0.00	
ASPIRE FINANCIAL, INC.							
DBA ASPIRE LENDING A	1	\$270,750.00	0.02% 0	\$0.00	NA 0	\$0.00	
CORPORATION							
ASPIRE FINANCIAL, INC.							
DBA TEXASLENDING.COM,	1	\$408,648.79	0.03%	\$0.00	NA 0	\$0.00	
A CORPORATION							
ATLANTIC BAY MORTGAGE	8	\$2,388,340.01	0.19%	\$0.00	NAO	\$0.00	
GROUP, LLC		<del>+-,200,210.01</del>	0.1770	+ 0.00	1,11	+ 5.00	
ATLANTIC COAST	2	\$535,278.00	0.04% 0	\$0.00	NAO	\$0.00	
MORTGAGE LLC		φεεε, <b>2</b> , σ.σσ	0.0.70	Ψ 0.00	1.110	Ψ 0.00	
ATLANTIC HOME LOANS,	1	\$280,440.00	0.02% 0	\$0.00	NA 0	\$0.00	
INC		+,		7 0.00		7 0 1 0 0	
ATLANTIC HOME LOANS,	1	\$319,568.50	0.03% 0	\$0.00	NA 0	\$0.00	
INC A CORP		40-23,00000		7 0.00		7 0 1 0 0	
AURORA FINANCIAL	1	\$182,947.60	0.01% 0	\$0.00	NA 0	\$0.00	
GROUP, INC		, - ,-					
AURORA FINANCIAL	1	\$250,761.76	0.02% 0	\$0.00	NA 0	\$0.00	
GROUP, INC A CORP		. ,				<u>'</u>	
AURORA FINANCIAL		Φ.C.C.O. <b>T</b> .O. <b>T</b> .O.O.	0.05~	<b>\$0.00</b>	<b>N</b> T 4 0	. do 00	
GROUP, INC A	2	\$668,595.89	0.05%	\$0.00	NAO	\$0.00	
CORPORATION							-
AURORA FINANCIAL	1	\$264,000.00	0.02% 0	\$0.00	NA 0	\$0.00	
GROUP, INC, A CORP	1	¢200 000 00	0.02%	¢0.00	NT A	¢0.00	$\vdash$
AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02% 0	_		\$0.00	-
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	\$0.00	NA 0	\$0.00	1
AUSTIN BANK, TEXAS	1	\$308,000.00	0.03% 0	\$0.00	NA 0	\$0.00	1
NATIONAL ASSOCIATION		. ,					
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	\$0.00	NA 0	\$0.00	1
AXIOM FINANCIAL, LLC, A		ф1 <b>77 773</b> 00	0.01~	Φ0.00	***	00.00	
LIMITED LIABILITY	1	\$177,773.89	0.01%	\$0.00	NA 0	\$0.00	
COMPANY	-	ф <b>о</b> 11 <b>7</b> 00 00	0.02%	Φ0.00	374	φο οο	$\vdash$
BANCFIRST	1	\$211,500.00	0.02% 0			\$0.00	1
BANK '34 A CORPORATION	2	\$529,853.83	0.04% 0			\$0.00	
BANK '34, A CORPORATION	1	\$248,057.77	0.02%			\$0.00	1
BANK OF ENGLAND A CORP	1	\$192,784.03	0.02% 0	\$0.00	NA 0	\$0.00	<u> </u>
BANK OF ENGLAND A	4	\$975,438.23	0.08%	\$0.00	NAO	\$0.00	
CORPORATION	-T	φ213,π30.23	0.00 /0	φυ.υυ	11/1	ψυ.υυ	<u> </u>
BANK OF ENGLAND, A	4	\$1,057,459.99	0.09% 0	\$0.00	NAO	\$0.00	
CORPORATION							
	1	\$406,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
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BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF NEBRASKA	1	\$200,956.16	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$225,681.57		0 \$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0 \$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORP	1	\$416,412.45	0.03%	0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	4	\$929,213.14	0.08%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0 \$0.00	NA 0 \$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03% 0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02% 0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04% 0	\$0.00	NA	0	\$0.00	
CADENCE BANK, N.A	1	\$175,527.83	0.01% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04% 0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$234,683.44	0.02% 0	\$0.00	NA	0	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP	1	\$517,685.78	0.04% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02% 0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$362,473.40	0.03% 0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05% 0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02% 0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$256,051.74	0.02% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01% 0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04% 0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02% 0	\$0.00	NA	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	\$0.00	NA	0	\$0.00	
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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12% 0 \$0.00	NA 0 \$0.00
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01% 0 \$0.00	NA 0 \$0.00
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$752,162.29	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02% 0 \$0.00	NA 0 \$0.00
CORE BANK	4	\$881,773.30	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$258,035.92	0.02% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY							
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0 \$0.00	) NA(	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0 \$0.00	) NA(	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0 \$0.00	) NA(	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0 \$0.00	) NA(	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0 \$0.00	) NA(	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0 \$0.00	) NA(	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0 \$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37%	0 \$0.00	) NA	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0 \$0.00	) NA	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0 \$0.00	) NA	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0 \$0.00	) NA	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0 \$0.00	) NA(	\$0.00	
DIRECTORS MORTGAGE, INC. ANOREGON CORP	1	\$271,625.25	0.02%	0 \$0.00	NA	\$0.00	
DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0 \$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12%	0 \$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0 \$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0 \$0.00	) NA(	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0 \$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0 \$0.00	) NA	\$0.00	
	1	\$225,788.49	0.02%	0 \$0.00	) NA	\$0.00	

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	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION										
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA	. (	\$0.	.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA	. (	\$0.	.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA	. (	\$0	.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00	NA	. (	\$0.	.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	. (	\$0.	.00	
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	. (	\$0.	.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	. (	\$0.	.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	. (	\$0.	.00	
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA	. (	\$0.	.00	
	ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	0	\$0.00	NA	(	\$0.	.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	. (	\$0.	.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	. (	\$0	.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	. (	\$0.	.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	. (	\$0.	.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA	. (	\$0.	.00	
	EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	0	\$0.00	NA	(	\$0.	.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	. (	\$0.	.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00	NA	. (	)\$0	.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$255,075.00	0.02%	0	\$0.00	NA	. (	\$0.	.00	

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TEXAS CORPORATION				
EXTRACO BANKS, N.A	1	\$247,967.89	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25% 0 \$0.00	NA 0 \$0.00
FFSI, INC	1	\$465,357.98	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$277,525.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03% 0 \$0.00	NA 0 \$0.00

FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0 \$0.00	) NA	\$0.00	)
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0 \$0.00	) NA(	\$0.00	)
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0 \$0.00	NA (	\$0.00	)
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0 \$0.00	) NA(	\$0.00	)
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0 \$0.00	) NA	\$0.00	)
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0 \$0.00	) NA	\$0.00	)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0 \$0.00	) NA(	\$0.00	)
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	) NA(	\$0.00	)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0 \$0.00	) NA(	0\$0.00	)
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0 \$0.00	) NA	\$0.00	)
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0 \$0.00	) NA(	\$0.00	)
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0 \$0.00	) NA	\$0.00	)
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0 \$0.00	) NA(	\$0.00	)
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0 \$0.00	) NA(	\$0.00	)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0 \$0.00	) NA(	\$0.00	)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0 \$0.00	) NA(	\$0.00	)
FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0 \$0.00	) NA(	\$0.00	)
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92		0 \$0.00		\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0 \$0.00	NA	\$0.00	)
FIRST NATIONAL BANK OF	1	\$188,739.61	0.02%	0 \$0.00	NA	\$0.00	)

ST. LOUIS, A NATIONAL BANK					
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP		\$323,563.57	0.03%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$1,066,309.28	0.09%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$412,600.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$220,096.34	0.02%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE,	1	\$193,726.66	0.02%	0 \$0.00	NA 0 \$0.00

INC. A MISSOURI CORPORATION				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE	1	\$227,211.53	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02% 0 \$0.00	
GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2% 0 \$0.00	NA 0 \$0.00

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2	\$768,628.01	0.06% 0 \$0.00	NA 0 \$0.00
1	\$399,600.00	0.03% 0 \$0.00	NA 0 \$0.00
3	\$1,028,573.99	0.08% 0 \$0.00	NA 0 \$0.00
3	\$967,155.66	0.08% 0 \$0.00	NA 0 \$0.00
1	\$352,014.34	0.03% 0 \$0.00	NA 0 \$0.00
2	\$885,910.97	0.07% 0 \$0.00	NA 0 \$0.00
GAGE, 2	\$686,760.82	0.06% 0 \$0.00	NA 0 \$0.00
1	\$299,577.30	0.02% 0 \$0.00	NA 0 \$0.00
GE 1	\$256,146.60	0.02% 0 \$0.00	NA 0 \$0.00
ON 2	\$403,203.07	0.03% 0 \$0.00	NA 0 \$0.00
ON A REDIT 1	\$310,500.00	0.03% 0 \$0.00	NA 0 \$0.00
VICES 1	\$259,641.79	0.02% 0 \$0.00	NA 0 \$0.00
GE ORP 1	\$254,656.50	0.02% 0 \$0.00	NA 0 \$0.00
GE 4	\$836,408.74	0.07% 0 \$0.00	NA 0 \$0.00
CRAL 1	\$176,151.46	0.01% 0 \$0.00	NA 0 \$0.00
ONAL ANK 2	\$443,901.25	0.04% 0 \$0.00	NA 0 \$0.00
GLLC 1	\$256,146.61	0.02% 0 \$0.00	NA 0 \$0.00
G, LLC 2	\$847,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GE 4	\$1,098,301.09	0.09% 0 \$0.00	NA 0 \$0.00
GE 1	\$236,306.27	0.02% 0 \$0.00	NA 0 \$0.00
	1 3 3 3 3 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 \$399,600.00  3 \$1,028,573.99  3 \$967,155.66  1 \$352,014.34  2 \$885,910.97  GAGE, 2 \$686,760.82  1 \$299,577.30  GE 1 \$256,146.60  DN 2 \$403,203.07  DN A REDIT 1 \$310,500.00  VICES 1 \$259,641.79  GE 1 \$254,656.50  GE 4 \$836,408.74  CRAL 1 \$176,151.46  DNAL 2 \$443,901.25  GRACE 4 \$1,098,301.09  GE 4 \$1,098,301.09	1 \$399,600.00 0.03% 0 \$0.00  3 \$1,028,573.99 0.08% 0 \$0.00  1 \$352,014.34 0.03% 0 \$0.00  2 \$885,910.97 0.07% 0 \$0.00  2 \$686,760.82 0.06% 0 \$0.00  1 \$299,577.30 0.02% 0 \$0.00  GE 1 \$256,146.60 0.02% 0 \$0.00  NICES 1 \$310,500.00 0.03% 0 \$0.00  VICES 1 \$259,641.79 0.02% 0 \$0.00  WICES 1 \$259,641.79 0.02% 0 \$0.00  GE 4 \$836,408.74 0.07% 0 \$0.00  CRAL 1 \$176,151.46 0.01% 0 \$0.00  CRAL 2 \$443,901.25 0.04% 0 \$0.00  GE 4 \$1,098,301.09 0.09% 0 \$0.00  GE 4 \$1,098,301.09 0.09% 0 \$0.00  GE 4 \$1,098,301.09 0.09% 0 \$0.00  GE GE 4 \$1,098,301.09 0.09% 0 \$0.00  GE GE 4 \$1,098,301.09 0.09% 0 \$0.00  GE 4 \$1,098,301.09 0.09% 0 \$0.00

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GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28		0 \$0.00			\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0 \$0.00	NA	0	\$0.00	

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NA 0 \$0.00
NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00 NA 0 \$0.00
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NNK, N.A., A	1	\$316,350.00	0.03%	0 \$0.00	NA	۸	¢0.00	
NI .						٧	\$0.00	
RP	1	\$283,450.05	0.02%	0 \$0.00	NA	0	\$0.00	
N	2	\$630,252.72	0.05%	0 \$0.00	NA	0	\$0.00	
FINANCIAL	1	\$343,526.06	0.03%	0 \$0.00	NA	0	\$0.00	
	1	\$209,710.68	0.02%	0 \$0.00	NA	0	\$0.00	
	2	\$564,517.79	0.05%	0 \$0.00	NA	0	\$0.00	
C AN ED	2	\$368,700.30	0.03%	0 \$0.00	NA	0	\$0.00	
	2	\$623,473.21	0.05%	0 \$0.00	NA	0	\$0.00	
	1	\$396,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
C, AN ED	4	\$1,223,836.21	0.1%	0 \$0.00	NA	0	\$0.00	
C., A SOUTH	1	\$244,397.34	0.02%	0 \$0.00	NA	0	\$0.00	
	4	\$1,019,940.78	0.08%	0 \$0.00	NA	0	\$0.00	
IC. A	1	\$283,765.00	0.02%	0 \$0.00	NA	0	\$0.00	
IC., A	1	\$416,425.49	0.03%	0 \$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	2	\$451,185.46	0.04%	0 \$0.00	NA	0	\$0.00	
LENDING,	46	\$12,324,445.08	1%	0 \$0.00	NA	0	\$0.00	
LENDING, PION	1	\$232,750.00	0.02%	0 \$0.00	NA	0	\$0.00	
	RPORATION FINANCIAL FINANCIAL C AN F	RPORATION 2 FINANCIAL 1 FINANCIAL 2 FINANCIAL 3 FINANCIAL 4 FINANCIAL 4 FINANCIAL 5 FINANCIAL 5 FINANCIAL 6 FINANCIAL 6 FINANCIAL 6 FINANCIAL 7 FINANCIAL 7 FINANCIAL 8 FINANC	RPORATION 2 \$630,252.72 FINANCIAL 1 \$343,526.06 FINANCIAL 2 \$209,710.68 FINANCIAL 2 \$564,517.79 FINANCIAL 2 \$368,700.30 FINANCIAL 2 \$623,473.21 FINANCIAL 2 \$623,473.21 FINANCIAL 2 \$623,473.21 FINANCIAL 2 \$396,000.00 FINANCIAL 2 \$1,223,836.21 FINANCIAL 2 \$1,223,836.21 FINANCIAL 2 \$1,019,940.78 MORTGAGE 2 \$1,019,940.78 MORTGAGE NC A \$1,01	RPORATION 2 \$630,252.72 0.05% FINANCIAL 1 \$343,526.06 0.03% FINANCIAL C AN 1 \$209,710.68 0.02% FINANCIAL C AN 2 \$564,517.79 0.05% FINANCIAL C AN ED PANY FINANCIAL C AN 2 \$623,473.21 0.05% FINANCIAL C AN AZ 1 \$396,000.00 0.03% FINANCIAL C AN AZ 1 \$396,000.00 0.03% FINANCIAL C AN AZ 1 \$1,223,836.21 0.1% FINANCIAL C AN AZ 1 \$1,019,940.78 0.02% MORTGAGE C., A SOUTH 1 \$244,397.34 0.02% MORTGAGE NC. A 1 \$283,765.00 0.02% MORTGAGE NC. A 1 \$283,765.00 0.02% MORTGAGE NC. A 1 \$416,425.49 0.03% RTGAGE, LIABILITY 2 \$451,185.46 0.04% LENDING, 46 \$12,324,445.08 1% LENDING, 46 \$12,324,445.08 1%	RPORATION 2 \$630,252.72 0.05% 0 \$0.00 FINANCIAL 1 \$343,526.06 0.03% 0 \$0.00 FINANCIAL 2 \$209,710.68 0.02% 0 \$0.00 FINANCIAL 2 \$564,517.79 0.05% 0 \$0.00 FINANCIAL 2 \$368,700.30 0.03% 0 \$0.00 FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 FINANCIAL 2 \$396,000.00 0.03% 0 \$0.00 FINANCIAL 2 \$1,223,836.21 0.1% 0 \$0.00 FINANCIAL 2 \$1,223,836.21 0.1% 0 \$0.00 FINANCIAL 3 \$1,019,940.78 0.08% 0 \$0.00 MORTGAGE 4 \$1,019,940.78 0.08% 0 \$0.00 MORTGAGE NC. A NA 1 \$283,765.00 0.02% 0 \$0.00 MORTGAGE NC. A NA 1 \$416,425.49 0.03% 0 \$0.00 MORTGAGE NC. A NA 1 \$416,425.49 0.03% 0 \$0.00 RTGAGE, LIABILITY 2 \$451,185.46 0.04% 0 \$0.00 LENDING, 46 \$12,324,445.08 1% 0 \$0.00 LENDING, 46 \$12,324,445.08 1% 0 \$0.00	RPORATION 2 \$630,252.72 0.05% 0 \$0.00 NA FINANCIAL 1 \$343,526.06 0.03% 0 \$0.00 NA FINANCIAL 2 \$564,517.79 0.05% 0 \$0.00 NA FINANCIAL 2 \$564,517.79 0.05% 0 \$0.00 NA FINANCIAL 2 \$368,700.30 0.03% 0 \$0.00 NA FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 NA FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 NA FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 NA FINANCIAL 2 \$1,223,836.21 0.1% 0 \$0.00 NA FINANCIAL 2 \$1,223,836.21 0.1% 0 \$0.00 NA FINANCIAL 3 \$1,223,836.21 0.1% 0 \$0.00 NA FINANCIAL 4 \$1,223,836.21 0.1% 0 \$0.00 NA FINANCIAL 5 \$1 \$244,397.34 0.02% 0 \$0.00 NA FINANCIAC 6 \$1,019,940.78 0.08% 0 \$0.00 NA FINANCIAC 7 \$1 \$244,397.34 0.02% 0 \$0.00 NA FINANCIAC 8 \$1,019,940.78 0.08% 0 \$0.00 NA FINANCIAC 9 \$1,019,940.78 0.08% 0 \$0.00 NA	RPORATION 2 \$630,252.72 0.05% 0 \$0.00 NA 0 FINANCIAL C AN 1 \$209,710.68 0.02% 0 \$0.00 NA 0 FINANCIAL C AN 2 \$564,517.79 0.05% 0 \$0.00 NA 0 FINANCIAL C AN 2 \$368,700.30 0.03% 0 \$0.00 NA 0 FINANCIAL C AN 2 \$623,473.21 0.05% 0 \$0.00 NA 0 FINANCIAL C AN 2 \$623,473.21 0.05% 0 \$0.00 NA 0 FINANCIAL C AN 2 \$1,223,836.21 0.1% 0 \$0.00 NA 0 FINANCIAL C AN 2 \$1,223,836.21 0.1% 0 \$0.00 NA 0 FINANCIAL C AN AZ 1 \$244,397.34 0.02% 0 \$0.00 NA 0 FINANCIAL C AN AZ 1 \$1,414,414,414,414,414,414,414,414,414,4	RPORATION 2 \$630,252.72 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$343,526.06 0.03% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$564,517.79 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$564,517.79 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$368,700.30 0.03% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$623,473.21 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 AN 2 \$623,473.21 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$396,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$396,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2. AN 2 \$1,223,836.21 0.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2. AN 4 \$1,223,836.21 0.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL 3. AN 4 \$1,223,836.21 0.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL 3. AN 4 \$1,019,940.78 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 FINANCIAL 3. AN 4 \$1,019,940.78 0.08% 0 \$0.00 NA 0 \$0.00 MA 0

HOMESERVICES LENDING,   LLC DBA EDINA REALTY   22   \$5,159,251.85   0.42%   0 \$0.00   NA 0 \$0.								
HOMESERVICES LENDING,   LLC DBA LONG MORTGAGE   7   \$1,802,391.86   0.15% 0 \$0.00   NA 0 \$0.00   COMPANY   HOMESERVICES LENDING,   LLC DBA RECTOR-HAYDEN   1   \$209,616.76   0.02% 0 \$0.00   NA 0 \$0.00   MORTGAGE   HOMESTAR FINANCIAL   1   \$327,713.13   0.03% 0 \$0.00   NA 0 \$0.00   MORESTAR FINANCIAL   1   \$220,400.00   0.02% 0 \$0.00   NA 0 \$0.00   MORESTAR FINANCIAL   1   \$220,400.00   0.02% 0 \$0.00   NA 0 \$0.00   MORESTAR FINANCIAL   1   \$220,400.00   0.02% 0 \$0.00   NA 0 \$0.00   MORESTAR FINANCIAL   CORPORATION A   1   \$203,436.88   0.02% 0 \$0.00   NA 0 \$0.00   MA 0 \$	LLC DBA EDINA REALTY	22	\$5,159,251.85	0.42% 0 \$0.	00 NA	. 0	\$0.00	
HOMESERVICES LENDING,   LLC DBA RECTOR-HAYDEN   1   \$209,616.76   0.02%   0 \$0.00   NA   0 \$0.	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	7	\$1,802,391.86	0.15% 0 \$0.	00 NA	. 0	\$0.00	
CORP A CORPORATION	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN	1	\$209,616.76	0.02% 0 \$0.	00 NA	. 0	\$0.00	
CORPORATION	HOMESTAR FINANCIAL	1	\$327,713.13	0.03% 0 \$0.	00 NA	0	\$0.00	
CORPORATION A CORP		1	\$220,400.00	0.02% 0 \$0.	00 NA	0	\$0.00	
CORPORATION A   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COLLC   COLLC   S314.566.01   0.03%   0 \$0.00   NA		1	\$195,000.00	0.02% 0 \$0.	00 NA	0	\$0.00	
CO LLC	CORPORATION A	1	\$203,436.88	0.02% 0 \$0.	00 NA	. 0	\$0.00	
COMPANY LLC   3   \$977,176.25   0.08% 0 \$0.00   NA 0 \$0.00		1	\$314,566.01	0.03% 0 \$0.	00 NA	. 0	\$0.00	
COMPANY LLC A LLC		3	\$977,176.25	0.08% 0 \$0.	00 NA	. 0	\$0.00	
COMPANY, LLC		1	\$270,598.02	0.02% 0 \$0.	00 NA	. 0	\$0.00	
COMPANY, LLC, A LIMITED   1   \$389,500.00   0.03%   0 \$0.00   NA   0 \$0.00		1	\$291,650.00	0.02% 0 \$0.	00 NA	0	\$0.00	
CORPORATION   2   \$385,168.60   0.03% 0 \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING CORPORATION A CORP   1   \$376,630.38   0.03% 0 \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING CORPORATION A CORP   1   \$327,548.11   0.03% 0 \$0.00   NA 0 \$0.00     HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY   1   \$255,293.34   0.02% 0 \$0.00   NA 0 \$0.00     HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC   1   \$190,000.00   0.02% 0 \$0.00   NA 0 \$0.00     HOMETRUST BANK   1   \$399,448.90   0.03% 0 \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$430,962.73   0.04% 0 \$0.00   NA 0 \$0.00     HOUSE OF FINANCE, INC   1   \$368,990.93   0.03% 0 \$0.00   NA 0 \$0.00     HOUSE OF FINANCE, INC   1   \$368,990.93   0.03% 0 \$0.00   NA 0 \$0.00     HOUSE OF FINANCE, INC   1   \$368,291.62   0.03% 0 \$0.00   NA 0 \$0.00     HOUSE OF FINANCE, INC   1   \$368,291.62   0.03% 0 \$0.00   NA 0 \$0.00     HOUSE OF FINANCE, INC   1   \$368,291.62   0.03% 0 \$0.00   NA 0 \$0.00     HOUSE OF FINANCE, INC   1   \$368,291.62   0.03% 0 \$0.00   NA 0 \$0.00	COMPANY, LLC, A LIMITED	1	\$389,500.00	0.03% 0 \$0.	00 NA	. 0	\$0.00	
CORPORATION A CORP   1   \$376,630.38   0.03%   0 \$0.00   NA   0 \$0.00		2	\$385,168.60	0.03% 0 \$0.	00 NA	0	\$0.00	
CORPORATION A CORP   1   \$327,548.11   0.03% 0 \$0.00   NA 0 \$0.00		1	\$376,630.38	0.03% 0 \$0.	00 NA	0	\$0.00	
MORTGAGE, LLC A   1   \$255,293.34   0.02%   0 \$0.00   NA   0 \$0.00		1	\$327,548.11	0.03% 0 \$0.	00 NA	0	\$0.00	
MORTGAGE, LLC A LLC         1         \$190,000.00         0.02% 0 \$0.00         NA 0 \$0.00           HOMETRUST BANK         1         \$399,448.90         0.03% 0 \$0.00         NA 0 \$0.00           HOMETRUST MORTGAGE COMPANY         2         \$430,962.73         0.04% 0 \$0.00         NA 0 \$0.00           HOUSE OF FINANCE, INC         1         \$368,990.93         0.03% 0 \$0.00         NA 0 \$0.00           HOUSE OF FINANCE, INC. A HAWAII CORPORATION         1         \$368,291.62         0.03% 0 \$0.00         NA 0 \$0.00	MORTGAGE, LLC A LIMITED LIABILITY	1	\$255,293.34	0.02% 0 \$0.	00 NA	. 0	\$0.00	
HOMETRUST BANK   1   \$399,448.90   0.03%   0 \$0.00   NA   0 \$0.00		1	\$190,000.00	0.02% 0 \$0.	00 NA	0	\$0.00	
HOMETRUST MORTGAGE   2   \$430,962.73   0.04%   0 \$0.00   NA   0 \$0.00		1	\$399,448.90	0.03% 0 \$0.	00 NA	0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION 1 \$368,291.62 0.03% 0 \$0.00 NA 0 \$0.00	HOMETRUST MORTGAGE	2						
HAWAII CORPORATION 1 \$368,291.62 0.03% 0 \$0.00 NA 0 \$0.00	HOUSE OF FINANCE, INC	1	\$368,990.93	0.03% 0 \$0.	00 NA	0	\$0.00	
2 \$568,677.13 0.05% 0 \$0.00 NA 0 \$0.00	I · · · · · · · · · · · · · · · · · · ·	1	\$368,291.62	0.03% 0 \$0.	00 NA	0	\$0.00	
		2	\$568,677.13	0.05% 0 \$0.	00 NA	0	\$0.00	

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HOUSTONIAN MORTGAGE GROUP, INC				
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01% 0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02% 0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$632,701.59	0.05% 0 \$0.00	NA 0 \$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0 \$	0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0 \$	0.00	NA	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0 \$	0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0 \$	0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0\$	0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0\$	0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0\$	0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0\$	0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0 \$	0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0 \$	0.00	NA	0	\$0.00	
KISH BANK	1	\$184,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0\$	0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0\$	0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0\$	0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0\$	0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0\$	0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0\$	0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0\$	0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0\$	0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN	1	\$252,359.61	0.02%	0 \$	0.00	NA	0	\$0.00	
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ARIZONA CORP				
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04% 0 \$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02% 0 \$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02% 0 \$0.00	NA 0 \$0.00
M + T BANK	3	\$667,624.47	0.05% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08% 0 \$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02% 0 \$0.00	NA 0 \$0.00

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MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0 \$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0 \$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0 \$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0 \$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0 \$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0 \$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0 \$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0 \$0.00	NA	0	\$0.00	
MI FINANCIAL LLC	1	\$301,443.39	0.02%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0 \$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0 \$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0 \$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08		0 \$0.00		L	\$0.00	
MONARCH BANK	3	\$922,516.03	0.08%	0 \$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82		0 \$0.00			\$0.00	
	1	\$449,380.02	0.04%	0 \$0.00	NA	0	\$0.00	

MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387				
MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$179,757.54	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$598,512.09	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0 \$0.0	0 NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0 \$0.0	0 NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%				\$0.00	
	1	\$220,202.99	0.02%	0 \$0.0	0 NA	0	\$0.00	

NATIONAL BANK OF KANSAS CITY AN ASSOCIATION				
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$247,658.32	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$674,812.44	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$406,898.83	0.03% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$309,163.33	0.03% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
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NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04% 0 \$0.00	NA 0 \$0.00

NORTHWEST GROUP, INC. CORPORATIO		5	\$1,122,926.86	0.09%	\$0.00	NA	0	\$0.00	
	MORTGAGE AN OREGON	3	\$597,514.58	0.05%	\$0.00	NA	0	\$0.00	
	MORTGAGE AN OREGON ON	2	\$492,835.25	0.04%	\$0.00	NA	0	\$0.00	
NORTHWEST GROUP, INC. CORP	MORTGAGE AN OREGON	1	\$226,935.52	0.02%	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT		2	\$611,905.79	0.05%	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT CORPORATIO	Γ	4	\$1,050,511.62	0.09%	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT CORPORATIO ARIZONA CO	Γ ON AN	13	\$3,499,353.56	0.29% (	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT CORPORATIO ARIZONA CO	Γ DN, AN	5	\$1,412,525.34	0.12% (	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT CORPORATIO ARIZONA CO	Γ DN, AN	10	\$3,159,778.25	0.26% (	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT CORPORATIO	Γ	3	\$730,194.18	0.06%	\$0.00	NA	0	\$0.00	
NOVA FINAN INVESTMENT CORPORATIO		3	\$696,174.29	0.06%	\$0.00	NA	0	\$0.00	
NOVA HOME	LOANS	1	\$316,423.19	0.03%	\$0.00	NA	0	\$0.00	
NTFN INC. DI NATIONWIDI		5	\$1,147,934.65	0.09%	\$0.00	NA	0	\$0.00	
NTFN INC., D NATIONWIDI		1	\$177,959.96	0.01%	\$0.00	NA	0	\$0.00	
OAK MORTG COMPANY, L	AGE	1	\$312,558.99	0.03%	\$0.00	NA	0	\$0.00	
OAK MORTG COMPANY, L	AGE	1	\$285,914.35	0.02% (	\$0.00	NA	0	\$0.00	
OAK MORTG COMPANY, L JERSEY LLC		2	\$494,374.41	0.04%	\$0.00	NA	0	\$0.00	

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ON Q FINANCIAL INC	6	\$1,669,071.68	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$281,349.00	0.02% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1% 0 \$0.00	NA 0 \$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	2	\$674,374.38	0.05% 0 \$0.00	NA 0 \$0.00
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COMPANY					
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09% (	0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	Ì	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	18	\$4,939,908.37	0.4%	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	0 \$0.00	NA 0	\$0.00	
PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0 \$0.00	NA 0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%	0 \$0.00	NA 0	\$0.00	
PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0 \$0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0 \$0.00		\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$748,937.38	0.06%	0 \$0.00	NA 0	\$0.00	

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COMPANY				
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$231,687.49	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03% 0 \$0.00	NA 0 \$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0 \$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0 \$0.00	NA	0	\$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0 \$0.00			\$0.00	
I	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	0 \$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0 \$0.00	NA	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0 \$0.00	NA	0	\$0.00	
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0 \$0.00	NA	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0 \$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0 \$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0 \$0.00	NA	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0 \$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0 \$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0 \$0.00	NA	0	\$0.00	
I	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0 \$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0 \$0.00	NA	0	\$0.00	

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PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$235,423.34	0.02%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK A TX CORPORATION	1	\$200,922.80		0 \$0.00			\$0.00	
PULASKI BANK	1	\$284,507.48	0.02%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0 \$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$200,000.00		0 \$0.00		0	\$0.00	
REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0 \$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0 \$0.00	NA	0	\$0.00	
RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
 RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0 \$0.00	NA	.0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44%	0 \$0.00	NA	0	\$0.00	

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RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04% 0 \$0.00	NA 0 \$0.00	
RESMAC, INC	1	\$230,439.04	0.02% 0 \$0.00	NA 0 \$0.00	
RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03% 0 \$0.00	NA 0 \$0.00	
RESMAC, INC., A CORP	1	\$560,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03% 0 \$0.00	NA 0 \$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03% 0 \$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33% 0 \$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07% 0 \$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02% 0 \$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03% 0 \$0.00	NA 0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05% 0 \$0.00	NA 0 \$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02% 0 \$0.00	NA 0 \$0.00	
ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03% 0 \$0.00	NA 0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC A CALIFORNIA	1	\$509,297.36	0.04% 0 \$0.00	NA 0 \$0.00	
CALIFORNIA					

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CORPORATION				
RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04% 0 \$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05% 0 \$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	2	\$502,715.79	0.04% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$229,675.94	0.02%	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC						
A CALIFORNIA  CORPORATION NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$579,001.19	0.05%	\$0.00	NA	0 \$0.00

CORPORATION				
SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03% 0 \$0.00	NA 0 \$0.00
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$409,019.80	0.03% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	2	\$538,405.00	0.04% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$625,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$416,425.49	0.03% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP					
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	\$0.00	NA 0 \$0.00
	8	\$1,927,781.87	0.16%	\$0.00	NA 0 \$0.00

SYNOVUS MORTGAGE CORP										
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	N	A	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	N	Ā	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	N	Ā	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	N	A	0	\$0.00	
TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	N	A	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	N	A	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	N	A	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12		Ш		N	A	0	\$0.00	
THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	N	A	0	\$0.00	
THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	N	A	0	\$0.00	
THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	N	A	0	\$0.00	
THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	N	A	0	\$0.00	
THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	N	A	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	N	A	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	N	A	0	\$0.00	
THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	N	A	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	N	A	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	N	A	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	N	A	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	N	A	0	\$0.00	
THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	N	A	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS	2	\$495,307.30	0.04%	0	\$0.00	N	Ā	0	\$0.00	

MORTGAGE					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64		0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN	2	\$597,257.32	0.05%	0 \$0.00	NA 0 \$0.00

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CORPORATION					L		
TOP FLITE FINANCIAL,	1	\$341,528.82	0.03% 0 \$0	.00 NA	Jo	\$0.00	
INC.A MICHIGAN CORP		+,			¥	1	
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02% 0 \$0	.00 NA	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01% 0 \$0	.00 NA	0	\$0.00	
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03% 0 \$0	.00 NA	10	\$0.00	_
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04% 0 \$0			\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02% 0 \$0	.00 NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02% 0 \$0	.00 NA	0	\$0.00	_
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25% 0 \$0	.00 NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04% 0 \$0	.00 NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06% 0 \$0	.00 NA	0	\$0.00	
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03% 0 \$0	.00 NA	0	\$0.00	
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02% 0 \$0	.00 NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02% 0 \$0	.00 NA	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06% 0 \$0	.00 NA	0	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02% 0 \$0	.00 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07% 0 \$0	.00 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03% 0 \$0	.00 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07% 0 \$0	.00 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07% 0 \$0	.00 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15% 0 \$0	.00 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04% 0 \$0	.00 NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02% 0 \$0.	.00 NA	0	\$0.00	

1	\$253,713.39	0.02%	0 \$0.00	NA	\$0.00	)
1	\$263,150.00	0.02%	0 \$0.00	NA 0	\$0.00	)
3	\$759,075.26	0.06%	0 \$0.00	NA	\$0.00	)
6	\$1,583,288.76	0.13%	0 \$0.00	NA 0	\$0.00	)
1	\$253,618.50	0.02%	0 \$0.00	NA	\$0.00	)
1	\$334,548.74	0.03%	0 \$0.00	NA 0	\$0.00	)
16	\$4,421,085.97	0.36%	0 \$0.00	NA 0	\$0.00	)
1	\$365,386.99	0.03%	0 \$0.00	NA	\$0.00	)
1	\$237,500.00	0.02%	0 \$0.00	NA 0	\$0.00	)
3	\$669,878.27	0.05%	0 \$0.00	NAC	\$0.00	)
3	\$832,528.85	0.07%	0 \$0.00	NA 0	\$0.00	)
1	\$184,750.80	0.02%	0 \$0.00	NA	\$0.00	)
14	\$3,581,683.41	0.29%	0 \$0.00	NA 0	\$0.00	)
2	\$414,807.10	0.03%	0 \$0.00	NA 0	\$0.00	)
1	\$187,000.00	0.02%	0 \$0.00	NA	\$0.00	)
1	\$625,500.00	0.05%	0 \$0.00	NA	\$0.00	)
10	\$2,591,256.07	0.21%	0 \$0.00	NA	\$0.00	)
3	\$922,419.68	0.08%	0 \$0.00	NA	\$0.00	)
3	\$787,291.55	0.06%	0\$0.00	NA 0	\$0.00	)
1	\$394,455.80	0.03%	0 \$0.00	NA 0	\$0.00	)
1	\$189,744.07	0.02%	0 \$0.00	NA 0	\$0.00	)
1	\$310,767.25	0.03%	0 \$0.00	NA	\$0.00	)
3	\$688,040.93	0.06%	0 \$0.00	NA 0	\$0.00	)
3	\$703,838.43	0.06%	0 \$0.00	NA 0	\$0.00	)
2	\$607,752.00	0.05%	0 \$0.00	NA 0	\$0.00	)
	1 1 1 3 3 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3	1       \$263,150.00         3       \$759,075.26         6       \$1,583,288.76         1       \$253,618.50         1       \$334,548.74         16       \$4,421,085.97         1       \$365,386.99         1       \$237,500.00         3       \$669,878.27         3       \$832,528.85         1       \$184,750.80         14       \$3,581,683.41         2       \$414,807.10         1       \$187,000.00         10       \$2,591,256.07         3       \$787,291.55         1       \$394,455.80         1       \$189,744.07         1       \$310,767.25         3       \$688,040.93         3       \$703,838.43	1       \$263,150.00       0.02%         3       \$759,075.26       0.06%         6       \$1,583,288.76       0.13%         1       \$253,618.50       0.02%         1       \$334,548.74       0.03%         16       \$4,421,085.97       0.36%         1       \$365,386.99       0.03%         1       \$237,500.00       0.02%         3       \$669,878.27       0.05%         3       \$832,528.85       0.07%         1       \$184,750.80       0.02%         14       \$3,581,683.41       0.29%         2       \$414,807.10       0.03%         1       \$187,000.00       0.02%         1       \$625,500.00       0.05%         1       \$2,591,256.07       0.21%         3       \$922,419.68       0.08%         3       \$787,291.55       0.06%         1       \$394,455.80       0.03%         1       \$189,744.07       0.02%         1       \$310,767.25       0.03%         3       \$688,040.93       0.06%         3       \$703,838.43       0.06%	1       \$263,150.00       0.02% 0       \$0.00         3       \$759,075.26       0.06% 0       \$0.00         6       \$1,583,288.76       0.13% 0       \$0.00         1       \$253,618.50       0.02% 0       \$0.00         1       \$334,548.74       0.03% 0       \$0.00         16       \$4,421,085.97       0.36% 0       \$0.00         1       \$365,386.99       0.03% 0       \$0.00         3       \$669,878.27       0.05% 0       \$0.00         3       \$8669,878.27       0.05% 0       \$0.00         1       \$184,750.80       0.02% 0       \$0.00         14       \$3,581,683.41       0.29% 0       \$0.00         1       \$187,000.00       0.02% 0       \$0.00         1       \$187,000.00       0.02% 0       \$0.00         1       \$625,500.00       0.02% 0       \$0.00         3       \$922,419.68       0.08% 0       \$0.00         3       \$787,291.55       0.06% 0       \$0.00         1       \$394,455.80       0.03% 0       \$0.00         1       \$310,767.25       0.03% 0       \$0.00         3       \$688,040.93       0.06% 0       \$0.00	1 \$263,150.00 0.02% 0 \$0.00 NA (0.00) 3 \$759,075.26 0.06% 0 \$0.00 NA (0.00) 6 \$1,583,288.76 0.13% 0 \$0.00 NA (0.00) 1 \$253,618.50 0.02% 0 \$0.00 NA (0.00) 1 \$334,548.74 0.03% 0 \$0.00 NA (0.00) 1 \$365,386.99 0.03% 0 \$0.00 NA (0.00) 1 \$237,500.00 0.02% 0 \$0.00 NA (0.00) 3 \$669,878.27 0.05% 0 \$0.00 NA (0.00) 3 \$832,528.85 0.07% 0 \$0.00 NA (0.00) 1 \$184,750.80 0.02% 0 \$0.00 NA (0.00) 1 \$184,750.80 0.02% 0 \$0.00 NA (0.00) 1 \$187,000.00 0.03% 0 \$0.00 NA (0.00) 1 \$187,000.00 0.02% 0 \$0.00 NA (0.00) 1 \$187,000.00 0.05% 0 \$0.00 NA (0.00) 1 \$189,744.07 0.02% 0 \$0.00 NA (0.00) 1 \$189,744.07 0.02% 0 \$0.00 NA (0.00) 3 \$688,040.93 0.06% 0 \$0.00 NA (0.00) 3 \$688,040.93 0.06% 0 \$0.00 NA (0.00) 3 \$703,838.43 0.06% 0 \$0.00 NA (0.00) 3 \$703,838.43 0.06% 0 \$0.00 NA (0.00)	1 \$263,150.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$759,075.26 0.06% 0 \$0.00 NA 0 \$0.00  6 \$1,583,288.76 0.13% 0 \$0.00 NA 0 \$0.00  1 \$253,618.50 0.02% 0 \$0.00 NA 0 \$0.00  1 \$334,548.74 0.03% 0 \$0.00 NA 0 \$0.00  1 \$3365,386.99 0.03% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$237,500.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$669,878.27 0.05% 0 \$0.00 NA 0 \$0.00  1 \$184,750.80 0.02% 0 \$0.00 NA 0 \$0.00  1 \$3,581,683.41 0.29% 0 \$0.00 NA 0 \$0.00  1 \$187,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$187,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$187,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$189,744.07 0.02% 0 \$0.00 NA 0 \$0.00  1 \$189,744.07 0.02% 0 \$0.00 NA 0 \$0.00  3 \$688,040.93 0.06% 0 \$0.00 NA 0 \$0.00  3 \$688,040.93 0.06% 0 \$0.00 NA 0 \$0.00  3 \$703,838.43 0.06% 0 \$0.00 NA 0 \$0.00  3 \$703,838.43 0.06% 0 \$0.00 NA 0 \$0.00

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	WEICHERT FINANCIAL SERVICES							
	WELLS FARGO BANK, N.A	2,240	\$656,219,931.89	53.51% 0 \$0	0.00	NA C	0.00	_
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00			NA 0	0 \$0.00	_
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1% 0 \$0	0.00	NA 0	0 \$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05% 0 \$0	0.00	NA 0	0 \$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02% 0 \$0	0.00	NA 0	0 \$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02% 0 \$0	0.00	NA 0	0 \$0.00	
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34% 0 \$0	0.00	NA 0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02% 0 \$0	0.00	NA 0	\$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02% 0 \$0	0.00	NA 0	0 \$0.00	
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02% 0 \$0	0.00	NA 0	0 \$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03% 0 \$0	0.00	NA 0	0 \$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02% 0 \$0	0.00	NA 0	0,00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01% 0 \$0	0.00	NA 0	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05% 0 \$0	0.00	NA 0	0\$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09% 0 \$0	0.00	NA 0	0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02% 0 \$0	0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04% 0 \$0	0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02% 0 \$0	0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	31					\$0.00	
Total		4,293	\$1,226,348,226.57	100% 0 \$0	0.00	0	\$0.00	
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16% 0 \$0	0.00	NAC	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17% 0 \$0	0.00	NA C	0.00	
	ACADEMY MORTGAGE CORPORATION	2					0 \$0.00	
		1	\$74,901.24	0.19% 0 \$0	0.00	NA 0	\$0.00	_

ACCUNET MORTGAGE LLC A WISCONSIN LLC						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0 \$0.00	) NA	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16%	0 \$0.00	) NA	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0 \$0.00	) NA	0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0 \$0.00	) NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0 \$0.00	) NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0 \$0.00	) NA	0\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0 \$0.00	) NA	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0 \$0.00	) NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0 \$0.00	) NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0 \$0.00	) NA	0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0 \$0.00	) NA	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
AMERIS BANK	1	\$80,938.11	0.21%	0 \$0.00	) NA	0\$0.00
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0 \$0.00	) NA	0 \$0.00
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0 \$0.00	) NA	0 \$0.00
ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0 \$0.00	) NA	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0 \$0.00	) NA	0 \$0.00
BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0 \$0.00	) NA	0\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33%	0 \$0.00	) NA	0 \$0.00
	1	\$51,775.00	0.13%	0 \$0.00	) NA	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORP										
BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	N <i>A</i>	<b>V</b> (	0	\$0.00	
BNC NATIONAL BANK	1	\$70,309.38	0.18%				_	_	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00			\$0.00				\$0.00	
CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	N.A	<b>V</b> (	0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA	۸ (	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	۱ (	О	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	۱ (	О	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	۱ (	О	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	۱ (	О	\$0.00	
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	۱ (	О	\$0.00	
COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	N.A	<b>V</b> (	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	۱ (	О	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13%	0	\$0.00	NA	7 (	О	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA	١ (	О	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	۱ (	О	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	۱ (	О	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	۱ (	О	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	NA	۱ (	О	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18%	0	\$0.00	NA	۱ (	О	\$0.00	1
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	١ (	О	\$0.00	
DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	۱ (	О	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	۱ (	О	\$0.00	

ENVOY MORTG TEXAS LIMITED PARTNERSHIP		1	\$82,150.00	0.21%	0	\$0.00	N.A	<b>Y</b> (	О	\$0.00	
FIDELITY FUND MORTGAGE COI CORPORATION		1	\$79,875.00	0.21%	0	\$0.00	N.A	4 (	0	\$0.00	
FIDELITY FUND MORTGAGE COL A CORPORATION	RPORATION,	1	\$49,935.64	0.13%	0	\$0.00	N.A	¥ (	0	\$0.00	
FIRST CENTENN MORTGAGE CO		1	\$60,000.00	0.16%	0	\$0.00	NA	<b>Y</b> (	О	\$0.00	
FIRST CENTENN MORTGAGE COL A CORPORATIO	RPORATION	1	\$58,000.00	0.15%	0	\$0.00	N/	<b>4</b> (	0	\$0.00	
FIRST CENTENN MORTGAGE COL A CORPORATIO	RPORATION,	1	\$64,080.00	0.17%	0	\$0.00	N/	<b>4</b> (	0	\$0.00	
FIRST CLASS MO INC A MINNESO CORPORATION		1	\$64,921.21	0.17%	0	\$0.00	N/	4 (	0	\$0.00	
FIRST COMMER	CIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	N/	1	0	\$0.00	
FIRST EQUITY N BANKERS, INC A CORPORATION		1	\$85,000.00	0.22%	0	\$0.00	NA	4 (	0	\$0.00	
FIRST HOME MO CORPORATION	ORTGAGE	1	\$49,934.16	0.13%	0	\$0.00	N/	¥ (	0	\$0.00	
FIRST INDEPENI BANK A MI COR		1	\$37,452.82	0.1%	0	\$0.00	NA	¥ (	0	\$0.00	
FIRST NATIONA USA	L BANK	1	\$59,922.00	0.16%	0	\$0.00	NA	<b>A</b> (	0 3	\$0.00	
FLORIDA CAPIT NA DBA FLORIC BANK MORTGA FLORIDA CORPO	OA CAPITAL GE A	1	\$53,431.14	0.14%	0	\$0.00	N.A	<b>A</b> (	0	\$0.00	
GENESEE REGIO A NEW YORK BA CORP	· · · · · · · · · · · · · · · · · · ·	2	\$148,304.24	0.39%	0	\$0.00	N.A	¥ (	0	\$0.00	
GEORGETOWN I LLC	MORTGAGE,	1	\$57,927.02	0.15%	0	\$0.00	NA	<b>A</b> (	0 3	\$0.00	
GOLD STAR MO FINANCIAL GRO		1	\$77,600.00	0.2%	0	\$0.00	N.A	<b>A</b> (	0	\$0.00	
HAMILTON GRO FUNDING, INC. A CORPORATION	OUP	1	\$75,982.07	0.2%	0	\$0.00	N/	4 (	0	\$0.00	
HOME MORTGA AMERICA, INC	GE OF	1	\$57,971.80	0.15%	0	\$0.00	NA	١ (	0	\$0.00	
HOMEOWNERS GROUP USA, LL		1	\$60,420.33	0.16%	0	\$0.00	N.A	1	Э:	\$0.00	

ARIZONA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19% (	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	\$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19% (	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19% (	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	\$0.00	NA 0 \$0.00
	1	\$49,138.10	0.13%	\$0.00	NA 0 \$0.00

GE LLC A TY										
BANKERS,	1	\$79,794.65	0.21%	0	\$0.00	]	NA	0	\$0.00	
	1	\$83,172.00	0.22%	0	\$0.00		NA	0	\$0.00	
HOME A	1	\$68,909.14								
JAL, INC A	1	\$63,566.18	0.17%	0	\$0.00		NA	0	\$0.00	
ORTGAGE,	1	\$54,930.79	0.14%	0	\$0.00		NA	0	\$0.00	
LY HOME	3	\$195,342.24	0.51%	0	\$0.00		NA	o	\$0.00	
MENT, INC	1	\$72,579.30	0.19%	0	\$0.00		NA	0	\$0.00	
MENT, INC	1	\$60,000.00	0.16%	0	\$0.00		NA	0	\$0.00	
PMENT, INC	1	\$68,000.00	0.18%	0	\$0.00		NA	0	\$0.00	
PMENT,	1	\$76,386.52	0.2%	0	\$0.00		NA	0	\$0.00	
	1	\$69,907.82	0.18%	0	\$0.00	]	NA	0	\$0.00	
C. DBA ME GAN	1	\$59,920.99	0.16%	0	\$0.00	]	NA	0	\$0.00	
1	1	\$59,213.41	0.15%	0	\$0.00	]	NA	0	\$0.00	
ESTORS AL	1	\$82,289.00	0.21%	0	\$0.00	]	NA	0	\$0.00	
DERS OF LIMITED ANY	1	\$68,713.44	0.18%	0	\$0.00		NA	0	\$0.00	
VICES III,	3	\$160,110.54	0.42%	0	\$0.00	]	NA	0	\$0.00	
Γ BANK ON	1	\$56,250.00	0.15%	0	\$0.00		NA	0	\$0.00	
ING, LP	1	\$80,000.00	0.21%	0	\$0.00					
IP 1	1	\$74,802.11	0.19%	0	\$0.00	]	NA	0	\$0.00	
ORGIA I	1	\$75,899.92	0.2%	0	\$0.00	]	NA	0	\$0.00	
	BANKERS, K HOME A JAL, INC A ORTGAGE, WHOME MENT, INC ME	BANKERS, K. 1  BANKERS, K. 1  HOME A 1  ORTGAGE, 1  ORTGAGE, 1  ORTGAGE, 1  OMENT, INC 1  MENT, INC 1  MENT, INC 1  OMENT, INC 1	BANKERS, 1 \$79,794.65  BANKERS, 1 \$83,172.00  HOME A 1 \$68,909.14  JAL, INC A 1 \$63,566.18  ORTGAGE, 1 \$54,930.79  JY HOME 3 \$195,342.24  MENT, INC 1 \$72,579.30  MENT, INC 1 \$60,000.00  MENT, INC 1 \$68,000.00  MENT, INC 1 \$69,907.82  C. DBA  ME GAN 1 \$59,920.99  DERS OF LIMITED 1 \$68,713.41  ESTORS AL 1 \$82,289.00  DERS OF LIMITED 1 \$68,713.44  ANY  VICES III, 3 \$160,110.54  T BANK ON 1 \$56,250.00  ING, LP 1 \$80,000.00  P 1 \$74,802.11  DRGIA 1 \$75,899.92	BANKERS, K. 1 \$79,794.65 0.21%    1 \$83,172.00 0.22%   HOME	BANKERS, X 1 \$79,794.65 0.21% 0  1 \$83,172.00 0.22% 0  HOME A 1 \$68,909.14 0.18% 0  JAL, INC A 1 \$63,566.18 0.17% 0  ORTGAGE, 1 \$54,930.79 0.14% 0  JY HOME 3 \$195,342.24 0.51% 0  MENT, INC 1 \$72,579.30 0.19% 0  MENT, INC 1 \$60,000.00 0.16% 0  MENT, INC 1 \$68,000.00 0.16% 0  MENT, INC 1 \$76,386.52 0.2% 0  MENT, X 1 \$76,386.52 0.2% 0  C 1 \$69,907.82 0.18% 0  C DBA ME GAN 1 \$59,920.99 0.16% 0  ESTORS AL 1 \$82,289.00 0.21% 0  DERS OF LIMITED 1 \$68,713.44 0.18% 0  ANY  JUCES III, 3 \$160,110.54 0.42% 0  T BANK ON 1 \$56,250.00 0.15% 0  ING, LP 1 \$80,000.00 0.21% 0  P 1 \$74,802.11 0.19% 0  DRGIA 1 \$75,899.92 0.2% 0	BANKERS, X 1 \$79,794.65 0.21% 0 \$0.00  HOME A 1 \$68,909.14 0.18% 0 \$0.00  JAL, INC A 1 \$63,566.18 0.17% 0 \$0.00  ORTGAGE, 1 \$54,930.79 0.14% 0 \$0.00  JY HOME 3 \$195,342.24 0.51% 0 \$0.00  MENT, INC 1 \$72,579.30 0.19% 0 \$0.00  MENT, INC 1 \$60,000.00 0.16% 0 \$0.00  MENT, INC 1 \$68,000.00 0.18% 0 \$0.00  MENT, INC 1 \$69,907.82 0.18% 0 \$0.00  JAL, INC A 1 \$69,907.82 0.18% 0 \$0.00  MENT, INC 1 \$69,907.82 0.18% 0 \$0.00  JAL, INC A 1 \$59,213.41 0.15% 0 \$0.00  JAL, INC A 1 \$59,213.41 0.15% 0 \$0.00  JAL, INC A 1 \$59,213.41 0.15% 0 \$0.00  JAL, INC A 1 \$68,000.00 0.21% 0 \$0.00  JAL, INC A 1 \$80,000.00 0.21% 0	BANKERS, X 1 \$79,794.65 0.21% 0 \$0.00   1 \$83,172.00 0.22% 0 \$0.00   HOME A 1 \$68,909.14 0.18% 0 \$0.00   JAL, INC A 1 \$63,566.18 0.17% 0 \$0.00   ORTGAGE, 1 \$54,930.79 0.14% 0 \$0.00   JY HOME 3 \$195,342.24 0.51% 0 \$0.00   MENT, INC 1 \$72,579.30 0.19% 0 \$0.00   MENT, INC 1 \$60,000.00 0.16% 0 \$0.00   MENT, INC 1 \$76,386.52 0.2% 0 \$0.00   MENT, A 1 \$76,386.52 0.2% 0 \$0.00    JY HOME 3 \$195,342.24 0.51% 0 \$0.00   MENT, INC 1 \$68,000.00 0.16% 0 \$0.00   MENT, INC 1 \$68,000.00 0.16% 0 \$0.00   MENT, INC 1 \$68,000.00 0.18% 0 \$0.00    MENT, INC 1 \$68,000.00 0.18% 0 \$0.00    JY HOME 3 \$195,342.24 0.51% 0 \$0.00   MENT, INC 1 \$68,000.00 0.16% 0 \$0.00    MENT, INC 1 \$68,000.00 0.18% 0 \$0.00    MENT, INC 1 \$68,000.00 0.18% 0 \$0.00    JY HOME 3 \$195,342.24 0.51% 0 \$0.00    MENT, INC 1 \$68,000.00 0.21% 0 \$0.00    JY HOME 3 \$195,342.24 0.51% 0 \$0.00    MENT, INC 1 \$68,000.00 0.21% 0 \$0.00    JY HOME 3 \$195,342.24 0.51% 0 \$0.00    JY HOME 3 \$10,000    JY HOME 3 \$10,000    JY HOME 3 \$10,000    JY HO	BANKERS, C. 1 \$79,794.65 0.21% 0 \$0.00 NA  1 \$83,172.00 0.22% 0 \$0.00 NA  HOME A 1 \$68,909.14 0.18% 0 \$0.00 NA  JAL, INC A 1 \$63,566.18 0.17% 0 \$0.00 NA  ORTGAGE, 1 \$54,930.79 0.14% 0 \$0.00 NA  ORTGAGE, 1 \$54,930.79 0.14% 0 \$0.00 NA  MENT, INC 1 \$72,579.30 0.19% 0 \$0.00 NA  MENT, INC 1 \$60,000.00 0.16% 0 \$0.00 NA  MENT, INC 1 \$68,000.00 0.18% 0 \$0.00 NA  MENT, INC 1 \$68,000.00 0.18% 0 \$0.00 NA  MENT, INC 1 \$59,920.99 0.16% 0 \$0.00 NA  C. DBA  ME GAN 1 \$59,920.99 0.16% 0 \$0.00 NA  SSTORS  AL 1 \$882,289.00 0.21% 0 \$0.00 NA  DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ODERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA  ON NA  ON NA  ON NA  ON NA  ON 1 \$56,250.00 0.15% 0 \$0.00 NA  ON NA  ON 1 \$56,250.00 0.15% 0 \$0.00 NA  ON NA	BANKERS, C	BANKERS, C. 1 \$79,794.65 0.21% 0 \$0.00 NA 0 \$0.00 HOME A 1 \$83,172.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME A 1 \$68,909.14 0.18% 0 \$0.00 NA 0 \$0.00 DAL, INC A 1 \$63,566.18 0.17% 0 \$0.00 NA 0 \$0.00 DRTGAGE, 1 \$54,930.79 0.14% 0 \$0.00 NA 0 \$0.00 Y HOME 3 \$195,342.24 0.51% 0 \$0.00 NA 0 \$0.00 MENT, INC 1 \$72,579.30 0.19% 0 \$0.00 NA 0 \$0.00 MENT, INC 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MENT, INC 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MENT, INC 1 \$76,386.52 0.2% 0 \$0.00 NA 0 \$0.00 MENT, INC 1 \$569,907.82 0.18% 0 \$0.00 NA 0 \$0.00 C. DBA ME 3AN 1 \$59,920.99 0.16% 0 \$0.00 NA 0 \$0.00 SISTORS AL 1 \$82,289.00 0.21% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DERS OF LIMITED 1 \$68,713.44 0.18% 0 \$0.00 NA 0 \$0.00

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CORPORATION				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$78,300.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$146,613.26	0.38% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$62,917.04	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	2	\$109,455.95	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$74,905.63	0.19% 0 \$0.00	NA 0 \$0.00

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PEOPLES HOME EQUITY, INC	1	\$62,641.09	0.16%	0 \$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0 \$0.00	NA 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0 \$0.00	NA 0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17%	0 \$0.00	NA 0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0 \$0.00	NA 0	\$0.00	
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0 \$0.00	NA 0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0 \$0.00	NA 0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0 \$0.00	NA 0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0 \$0.00	NA 0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0 \$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47%	0 \$0.00	NA 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2%	0 \$0.00	NA 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0 \$0.00	NA 0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0 \$0.00	NA 0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58		0 \$0.00		\$0.00	
 RESIDENTIAL MORTGAGE,	1	\$74,903.46	0.19%	0 \$0.00	NA 0	\$0.00	

LLC A LIMITED LIABILITY COMPANY										
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	(	0	\$0.00	
RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	N.A	(	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%			NA	١ (	0	\$0.00	
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA		0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	١,	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA	\ (	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA	١	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA	١ (	0	\$0.00	
SOUTHATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	1	0	\$0.00	
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA	١ (	0	\$0.00	
SUMMIT FUNDING, INC	3	\$239,989.66	0.62%	0	\$0.00	N.A	7	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	0	\$0.00	NA	(	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA	١ (	0	\$0.00	
SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38%	0	\$0.00	NA	١.	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA	١.	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA	١ (	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA		0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA	١ (	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA	١ (	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\ (	0	\$0.00	
	3	\$200,164.08	0.52%	0	\$0.00	NA	1	0	\$0.00	

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	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION				
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$146,694.32	0.38% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.2% 0 \$0.00	NA 0 \$0.00
Total		582	\$38,450,371.26	100% 0 \$0.00	0 \$0.00
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORP	1	\$99,736.13	0.17% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17% 0 \$0.00	NA 0 \$0.00

ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	o	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
and the control of th	1	\$103,782.57	0.17%	0	\$0.00	NA	0	\$0.00	

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AMERIFIRST FINAN										
AMERIFIRST FINAN INC., A CORPORATI	CIAL	1	\$88,286.21	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MO GROUP, LLC	RTGAGE	1	\$102,335.34	0.17%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL LIMITED LIABILITY COMPANY		1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND CORP	) , A	1	\$108,974.54	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND CORPORATION	O A	1	\$92,738.84	0.15%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGA CENTER, INC	GE	3	\$277,517.79	0.46%	0	\$0.00	NA	0	\$0.00	
BARTLETT MORTG	AGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNIT MORTGAGE SERVIO		1	\$96,000.00	0.16%	0	\$0.00			\$0.00	
BERKSHIRE BANK		1	\$105,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	
BROADVIEW MORT CORPORATION	GAGE	1	\$110,000.00	0.18%	T				\$0.00	
CHURCHILL MORTO CORPORATION	GAGE	2	\$194,356.25	0.32%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CI BANK MORTGAGE	ГҮ	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTG SERVICES, LLC	AGE	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMM BANK, A STATE CHARTERED BANK		1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MO CORPORATION A CORPORATION		1	\$104,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY MORT CORPORATION	TGAGE	1	\$104,273.64	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORT LLC, A MISSOURI LI LIABILITY COMPAN	IMITED :	2	\$206,538.64	0.34%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION		1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAG CORPORATION DBA MORTGAGE		1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE CO	OMPANY,	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDEN MORTGAGE CORP	TIAL	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0 \$0.00	NA 0 \$	0.00	
DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0 \$0.00	NA 0 \$	0.00	
DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0 \$0.00	NA 0 \$	0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0 \$0.00	NA 0 \$	0.00	
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0 \$0.00	NA 0 \$	0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0 \$0.00	NA 0 \$	0.00	
FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0 \$0.00	NA 0 \$	0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0 \$0.00	NA 0 \$	0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0 \$0.00	NA 0 \$	0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0 \$0.00	NA 0 \$	0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0 \$0.00	NA 0 \$	0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0 \$0.00	NA 0 \$	0.00	
GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0 \$0.00	NA 0 \$	0.00	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0 \$0.00	NA 0 \$	0.00	
HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,881.48	0.15%	0 \$0.00	NA 0 \$	0.00	
HOMESALE MORTGAGE,	1	\$104,015.93	0.17%	0 \$0.00	NA 0 \$	0.00	

LLC					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$198,602.00	0.33%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$192,071.99	0.32%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$93,629.32	0.16%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME	1	\$105,367.26	0.17%	0 \$0.00	NA 0 \$0.00

MAIN STREET BANK A   MICHIGAN CHARTERED   1   \$100,000.00   0.17%   0 \$0.00   NA   0 \$0.00   N	LENDING, A LLC					
PENNSYLVANIA   CHARTERED BANK   S99,000.00   0.16%   0 80.00   NA 0	MICHIGAN CHARTERED	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A   PENNSYLVANIA   1   \$103,500.00   0.17% 0 \$0.00   NA 0 \$0.00   CHARTERED BANK   MID AMERICA MORTGAGE, INC AN OHIO   1   \$87,889.28   0.15% 0 \$0.00   NA 0 \$0.00   CORPORATION   MID AMERICA MORTGAGE, INC, AN OHIO   1   \$96,241.80   0.16% 0 \$0.00   NA 0 \$0.00   CORPORATION   MIDCOUNTRY BANK, A   FEDERAL SAVINGS   1   \$103,413.64   0.17% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MIDWEST FAMILY   LENDING CORPORATION   1   \$104,842.93   0.17% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MILITARY FAMILY HOME   3   \$288,582.07   0.48% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   1   \$99,372.02   0.16% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   1   \$97,600.00   0.16% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   AN ARIZONA CORP   MORIA DEVELOPMENT, INC   AN ARIZONA CORPORATION   1   \$100,350.00   0.17% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   AN ARIZONA   CORPORATION   2   \$207,970.91   0.35% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   AN ARIZONA   2   \$207,970.91   0.35% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   AN ARIZONA   2   \$207,970.91   0.35% 0 \$0.00   NA 0 \$0.00   MORIA DEVELOPMENT, INC   AN ARIZONA   2   \$207,970.91   0.35% 0 \$0.00   NA 0 \$0.00   MORIGA DEVELOPMENT, INC   AN ARIZONA   2   \$207,970.91   0.35% 0 \$0.00   NA 0 \$0.00   MORTGAGE I INC. A MI   S93,100.00   0.17% 0 \$0.00   NA 0 \$0.00   MORTGAGE I INC. A MI   S93,100.00   0.15% 0 \$0.00   NA 0 \$0.00   MORTGAGE I INC. A MI   S92,580.67   0.15% 0 \$0.00   NA 0 \$0.00   MORTGAGE I INC. A MICHIGAN CORP   MORTGAGE GROUP   A MICHIGAN CORP   MORTGAGE GROUP   A MICHIGAN CORP   MORTGAGE GROUP   A MICHIGAN CORP   MORTGAGE CAPITAL   ASSOCIATES INC. A   1   \$99,200.00   0.16% 0 \$0.00   NA 0 \$0.00   MA 0 \$	PENNSYLVANIA	1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$0.00
INC AN OHIO   CORPORATION   S87,889.28   0.15%   0 80.00   NA 0 80.00	PENNSYLVANIA	1	\$103,500.00	0.17%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   1   \$96,241.80   0.16%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	INC AN OHIO	1	\$87,889.28	0.15%	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS	MID AMERICA MORTGAGE, INC. AN OHIO	1	\$96,241.80	0.16%	0 \$0.00	NA 0 \$0.00
LENDING CORPORATION   S104,842.93   0.17% 0 \$0.00   NA 0 \$0.00		1	\$103,413.64	0.17%	0 \$0.00	NA 0 \$0.00
LOANS, LLC		1	\$104,842.93	0.17%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC		3	\$288,582.07	0.48%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	MONARCH BANK	1	\$99,372.02	0.16%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0 \$0.00	
AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  MORTGAGE 1 INC  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC. A MICHIGAN CORP  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP  MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP  MORTGAGE APITAL ASSOCIATES INC. A CALIFORNIA CORP  MORTGAGE APITAL ASSOCIATES INC. A CALIFORNIA CORP	MORIA DEVELOPMENT, INC	1				
INC, AN ARIZONA   2   \$207,970.91   0.35%   0 \$0.00   NA   0 \$0.00	AN ARIZONA	3	\$293,737.23	0.49%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI	INC, AN ARIZONA	2	\$207,970.91	0.35%	0 \$0.00	NA 0 \$0.00
CORP  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP  MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP  MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP  1 \$99,200.00 0.15% 0\$0.00 NA 0\$0.00	MORTGAGE 1 INC	1	\$103,500.00	0.17%	0 \$0.00	NA 0 \$0.00
ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  MORTGAGE 1 INC., A MICHIGAN CORP  MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP  MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP  1 \$92,580.67  0.15% 0 \$0.00 NA 0 \$0.00		1	\$93,100.00			
MORTGAGE 1 INC., A MICHIGAN CORP       1       \$103,780.01       0.17% 0 \$0.00       NA 0 \$0.00         MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP       1       \$105,000.00       0.17% 0 \$0.00       NA 0 \$0.00         MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP       1       \$99,200.00       0.16% 0 \$0.00       NA 0 \$0.00	ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$92,580.67	0.15%	0 \$0.00	NA 0 \$0.00
METRO MORTGAGE GROUP 1 \$105,000.00 0.17% 0 \$0.00 NA 0 \$0.00 A MICHIGAN CORP  MORTGAGE CAPITAL ASSOCIATES INC. A 1 \$99,200.00 0.16% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORP	MORTGAGE 1 INC., A	1	\$103,780.01	0.17%	0 \$0.00	NA 0 \$0.00
ASSOCIATES INC. A 1 \$99,200.00 0.16% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORP	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1 \$88,710.66 0.15% 0 \$0.00 NA 0 \$0.00	ASSOCIATES INC. A	1	\$99,200.00	0.16%	0 \$0.00	NA 0 \$0.00
		1	\$88,710.66	0.15%	0 \$0.00	NA 0 \$0.00

MORTGAGE LENDERS OF AMERICA, LLC							ĺ		
MORTGAGE MASTER, INC	4	\$402,218.38	0.67%	0	\$0.00	N.A	(	\$0.00	
MORTGAGE NETWORK, INC	1	\$95,950.00	0.16%	0	\$0.00	N.A	(	\$0.00	
NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	N.A	(	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$99,871.28	0.17%	0	\$0.00	NA	(	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	0	\$0.00	NA	۸ (	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	N.A	١ (	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	N.A	١ (	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	N.A	۱ (	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA	۱ (	\$0.00	
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA	۱ (	\$0.00	
OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA	(	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	N.A	١ (	\$0.00	
PARAGON HOME LOANS INC	2	\$200,479.11	0.33%	0	\$0.00	NA	7 (	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA	١ (	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	N <i>A</i>	١ (	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$205,318.46	0.34%	0	\$0.00	N.A	(	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA	(	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$92,742.01	0.15%	0	\$0.00	NA	(	\$0.00	
PEOPLES HOME EQUITY,	1	\$109,109.37	0.18%	0	\$0.00	NA	(	\$0.00	

INC. A TN CORP								
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,630.46	0.18%	0 \$0.0	0 NA	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0 \$0.0	0 NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0 \$0.0	0 NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$92,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0 \$0.0	0 NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$98,772.69	0.16%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,267.28	0.51%	0 \$0.0	0 NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0 \$0.0	0 NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$99,865.29	0.17%	0 \$0.0	0 NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49%	0 \$0.0	0 NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0 \$0.0	0 NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$101,862.60	0.17%	0 \$0.0	0 NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
RESMAC, INC	1	\$105,826.05	0.18%	0 \$0.0	0 NA	0	\$0.00	
RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0 \$0.0	0 NA	0	\$0.00	
RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0 \$0.0	0 NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0 \$0.0	0 NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0 \$0.0	0 NA	0	\$0.00	
RP FUNDING, INC	1	\$93,240.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0 \$0.0	0 NA	0	\$0.00	
SECURITY FINANCIAL MORTGAGE LLC AN	1	\$87,639.59	0.15%	0 \$0.0	0 NA	0	\$0.00	

OKLAHOMA LLC				
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$94,525.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$107,550.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$103,660.18	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON	1	\$99,865.29	0.17% 0 \$0.00	NA 0 \$0.00
THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18% 0 \$0.00	NA 0 \$0.00

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	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0 \$0.00	NA 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0 \$0.00	NA 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0 \$0.00	NA 0 \$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0 \$0.00	NA 0 \$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE, INC	3	\$298,462.05	0.5%	0 \$0.00	NA 0 \$0.00	
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0 \$0.00	NA 0 \$0.00	
	WALLICK & VOLK INC	1	\$102,870.41		0 \$0.00	NA 0 \$0.00	
	WALLICK + VOLK, INC	1	\$106,400.00		0 \$0.00	NA 0 \$0.00	_
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12		0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	359	\$35,297,005.26	58.56%	0 \$0.00	NA 0 \$0.00	_
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0 \$0.00		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0 \$0.00	NA 0 \$0.00	
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
Total		610	\$60,272,011.47	100%	0 \$0.00	0 \$0.00	
					$\sqcup$		
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0 \$0.00	NA 0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$110,857.12	0.07%	0 \$0.00	NA 0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0 \$0.00	NA 0 \$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0 \$0.00	NA 0 \$0.00	_

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ACOPIA LLC, A CORP	1	\$129,714.54	0.09% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	1	\$117,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A CORP	1	\$140,315.74	0.09% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC., A	1	¢122 024 0 <i>C</i>	0.00% 0.00	NIA (0,00,00
CORPORATION	1	\$132,824.86	0.09% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$113,853.26	0.07% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE	1	\$127,835.23	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY LLC	1	\$127,633.23	0.08 // 0 \$0.00	11A 0 \$0.00
ALASKA USA MORTGAGE	1	\$128,837.69	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	-	Ψ120,037.09	0.0070 0 40.00	111000.00
ALCOVA MORTGAGE LLC,		****		
A LIMITED LIABILITY	1	\$142,607.64	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY			<del>-                                     </del>	
ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	1	\$134,817.19	0.09% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA	1	\$134,617.19	0.09% 0 \$0.00	NA 0 50.00
DBA ALERUS MORTGAGE	1	\$149,012.28	0.1% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE,				
INC	8	\$1,071,728.81	0.7% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE				
SERVICES, INC. A	1	\$143,267.41	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
AMBECK MORTGAGE				
ASSOCIATES A	1	\$142,245.81	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	1	\$142,243.61	0.09% 0 \$0.00	NA 0 50.00
CORPORATION				
AMCAP MORTGAGE, LTD	1	\$143,256.77	0.09% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME	1	\$141,575.44	0.09% 0 \$0.00	NA 0 \$0.00
LOANS LP, A LP	1	Ψ171,373.77	0.07 // 0 \$0.00	11/10/40:00
AMERICAN BANCSHARES				
MORTGAGE, LLC, A	1	\$117,800.00	0.08% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILTIY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
COMPANY	4	Ф127 027 22	0.0000.000.00	NIA 0 00 00
AMERICAN BANK	1	\$137,826.38	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A	1	\$124,043.73	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK		+		
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00
A CORP	1	φ157,750.00	0.0370 0 50.00	11/4/0/40.00
AMERICAN FINANCIAL		+	++-+	
NETWORK, INC., A				[]
CALIFORNIA	1	\$130,446.96	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERICAN LENDING	1	Φ1 <b>2</b> 0 0 <b>5</b> 0 <b>6</b> 0	0.0000.000.00	N 4 0 00 00
SOLUTIONS, LLC	1	\$128,058.68	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM	1	\$112,000,00	0.07% 0 \$0.00	NA O CO OO
BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00
-				

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,140.71	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATANT INC A CORP	1	\$144,813.96	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$131,300.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$124,931.48	0.08% 0 \$0.00	NA 0 \$0.00

CORPORATION							L
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08% 0	\$0.00	NA	\$0.00	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	\$0.00	NA	\$0.00	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16% 0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL INC	5	\$647,739.43	0.43% 0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16% 0	\$0.00	NA	\$0.00	)
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09% 0	\$0.00	NA	\$0.00	)
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24% 0	\$0.00	NA	\$0.00	)
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17% 0	\$0.00	NA	\$0.00	)
AMERIS BANK A CORP	1	\$124,248.47	$0.08\% \ 0$	\$0.00	NA	\$0.00	)
AMERIS BANK A CORPORATION	1	\$112,358.46	0.07% 0	\$0.00	NA	\$0.00	)
AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09% 0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	\$0.00	NA	\$0.00	)
ARMSTRONG BANK	2	\$250,518.55	0.16% 0	\$0.00	NA	0.00\$	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08% 0			\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09% 0	\$0.00	NA	\$0.00	)
BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00	)
BANK '34 A CORP	1	\$110,352.25	$0.07\% \ 0$	\$0.00	NA	\$0.00	)
BANK OF ENGLAND	2	\$264,050.00	0.17% 0	\$0.00	NA	\$0.00	)
BANK OF ENGLAND A CORP	1	\$112,822.87	$0.07\% \ 0$	\$0.00	NA	\$0.00	)
BANK OF ENGLAND A CORP	1	\$134,718.28	0.09% 0	\$0.00	NA	\$0.00	)
BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08% 0	\$0.00	NA	\$0.00	)
BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08% 0	\$0.00	NA	\$0.00	)
BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09% 0	\$0.00	NA	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,615.00	0.09% 0	\$0.00	NA	\$0.00	)
	1	\$130,086.12	0.09% 0	\$0.00	NA	\$0.00	)

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$139,316.30	0.09%	0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,819.50	0.09%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0\$0.00	NA 0 \$0.00
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	\$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$123,590.70	0.08%	0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07%	0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$117,262.56	0.08%	0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$119,046.57	0.08%	0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$148,000.00	0.1%	0\$0.00	NA 0 \$0.00
	1	\$147,241.39	0.1%	0.00	NA 0 \$0.00

CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$144,218.32	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$117,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,832.97	0.08% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$409,846.00	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$114,848.56	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$281,724.47	0.18% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08% 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$693,732.97	0.46% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25% 0 \$0.00	NA 0 \$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$112,630.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09% 0 \$0.00	NA 0 \$0.00
FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$121,505.00	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09% 0 \$0.00	NA 0 \$0.00
FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FOUNDATION ONE BANK	1	\$130,150.00	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25% 0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK , A NEW YORK BANKING	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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CORP				
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	2	\$277,814.64	0.18% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16% 0 \$0.00	NA 0 \$0.00
GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$129,700.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$119,849.02	0.08% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$134,725.74	0.09% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08% 0 \$0.00	NA 0 \$0.00

HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.08%	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$118,426.79	0.08%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$145,231.10	0.1%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$144,808.35	0.1%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19% (	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN	2	\$276,276.11	0.18%	\$0.00	NA 0 \$0.00

OHIO CORPORATION					
IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$120,961.84	0.08%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$276,200.00	0.18%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0 \$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0 \$0.00	NA 0 \$0.00
M + T BANK	1	\$148,125.00	0.1%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$139,823.85	0.09%	0 \$0.00	NA 0 \$0.00

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COMPANY				
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,042.66	0.09% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$132,000.00	0.09% 0 \$0.0	NA 0 \$0.00
MORIA DEVELOPMENT INC	1	\$116,653.05	0.08% 0 \$0.00	
MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17% 0 \$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25% 0 \$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09% 0 \$0.00	NA 0 \$0.00

	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0 \$	00.00	NA	(	Э	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0 \$	0.00	NA	١ (	Э	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0\$	60.00	NA	(	Э	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0 \$	0.00	NA	(	) )	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0 \$	60.00	NA	١ (	Э:	\$0.00	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0\$	0.00	NA	١ (	Э :	\$0.00	
]	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0 \$	0.00	NA	7 (	2) (	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0 \$	0.00	NA	(	Э	\$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0 \$	0.00	NA	(	Э	\$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0 \$	0.00	NA	(	Э	\$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0\$	0.00	NA	(	Э	\$0.00	
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0\$	0.00	NA	(	Э:	\$0.00	
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0 \$	0.00	NA	١ (	Э	\$0.00	
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0 \$	0.00	NA	(	Э	\$0.00	
	NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0 \$	0.00	NA	(	)	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%				Ī		\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0 \$	60.00	NA	(	Э:	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,923.40	0.09%	0\$	60.00	NA	(	O	\$0.00	

DBA CONCORD MORTGAGE GROUP						
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,333.64	0.08%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0 \$0.00	NA 0 \$0.0	00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0 \$0.00	NA 0 \$0.0	00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0 \$0.00	NA 0 \$0.0	)0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41%	0 \$0.00	NA 0 \$0.0	00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0 \$0.00	NA 0 \$0.0	00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0 \$0.00	NA 0 \$0.0	00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0 \$0.00	NA 0 \$0.0	00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0 \$0.00	NA 0 \$0.0	)0
NTFN INC. DBA PREMIER NATIOWNIDE LENDING	1	\$119,071.53	0.08%	0 \$0.00	NA 0 \$0.0	)0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12		0 \$0.00	NA 0 \$0.0	
	1	\$114,845.09	0.08%	0 \$0.00	NA 0 \$0.0	)0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION				
OPEN MORTGAGE, LLC	5	\$635,517.99	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,123.27	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$117,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$145,162.90	0.1% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08% 0 \$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORP	1	\$132,733.91	0.09%	0 \$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0 \$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0 \$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$119,841.98	0.08%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0 \$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,089.10	0.42%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0 \$0.00	NA	0	\$0.00	
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PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$111,859.08	0.07%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0 \$0.00	NA	0	\$0.00	
RCB BANK A CORP	1	\$131,081.04	0.09%	0 \$0.00	NA	0	\$0.00	
RCB BANK A CORPORATION	1	\$123,500.00	0.08%	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09% (	0 \$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$145,288.27		0 \$0.00		0	\$0.00	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	\$0.00	NA	0	\$0.00	
RESMAC, INC	2	\$247,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1%	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0 \$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	\$0.00	NA	0	\$0.00	
	7	\$838,379.83	0.55%	0.00	NA	0	\$0.00	

ROYAL UNITED MORTGAGE LLC				
RP FUNDING, INC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$133,827.51	0.09% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$249,914.12	0.16% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09% 0 \$0.00	NA 0 \$0.00

1	\$144,400.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$125,261.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$111,852.51	0.07% 0 \$0.00	NA 0 \$0.00
1	\$131,883.86	0.09% 0 \$0.00	NA 0 \$0.00
2	\$242,180.44	0.16% 0 \$0.00	NA 0 \$0.00
1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$139,920.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$127,831.44	0.08% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$279,385.83	0.18% 0 \$0.00	NA 0 \$0.00
1	\$123,341.02	0.08% 0 \$0.00	NA 0 \$0.00
4	\$537,121.37	0.35% 0 \$0.00	NA 0 \$0.00
1	\$143,910.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$148,200.10	0.1% 0 \$0.00	NA 0 \$0.00
1	\$135,820.91	0.09% 0 \$0.00	NA 0 \$0.00
1	\$132,229.57	0.09% 0 \$0.00	NA 0 \$0.00
1	\$120,897.70	0.08% 0 \$0.00	NA 0 \$0.00
1	\$132,832.67	0.09% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,261.00  1 \$111,852.51  1 \$131,883.86  2 \$242,180.44  1 \$118,000.00  1 \$139,920.00  1 \$127,831.44  1 \$120,000.00  2 \$279,385.83  1 \$123,341.02  4 \$537,121.37  1 \$143,910.00  1 \$135,820.91  1 \$132,229.57  1 \$132,897.70	1 \$125,261.00 0.08% 0 \$0.00  1 \$131,883.86 0.09% 0 \$0.00  2 \$242,180.44 0.16% 0 \$0.00  1 \$139,920.00 0.09% 0 \$0.00  1 \$127,831.44 0.08% 0 \$0.00  1 \$127,831.44 0.08% 0 \$0.00  2 \$279,385.83 0.18% 0 \$0.00  1 \$123,341.02 0.08% 0 \$0.00  1 \$143,910.00 0.09% 0 \$0.00  1 \$143,910.00 0.09% 0 \$0.00  1 \$143,500.00 0.08% 0 \$0.00  1 \$143,500.00 0.09% 0 \$0.00  1 \$135,820.91 0.09% 0 \$0.00  1 \$132,229.57 0.09% 0 \$0.00  1 \$132,897.70 0.08% 0 \$0.00

THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0 \$0.00	NA 0 \$	60.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$391,526.36	0.26%	0 \$0.00	NA 0 \$	60.00	
THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0 \$0.00	NA 0 \$	60.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0 \$0.00	NA 0 \$	60.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	0 \$0.00	NA 0 \$	60.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18%	0 \$0.00	NA 0 \$	60.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0 \$0.00	NA 0 \$	60.00	
TOP FLITE FINANCIAL, INC	2	\$235,535.75	0.15%	0 \$0.00	NA 0 \$	00.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0 \$0.00	NA 0 \$	60.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0 \$0.00	NA 0 \$	60.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0 \$0.00	NA 0 \$	60.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	0 \$0.00	NA 0 \$	60.00	
TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0 \$0.00	NA 0 \$	00.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0 \$0.00	NA 0 \$	60.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0 \$0.00	NA 0 \$	60.00	
UNION MORTGAGE GROUP, INC	1	\$137,950.00	0.09%	0 \$0.00	NA 0 \$	60.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0 \$0.00	NA 0 \$	60.00	
UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0 \$0.00	NA 0 \$	60.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0 \$0.00	NA 0 \$	60.00	
UNIVERSITY LENDING	2	\$253,250.67	0.17%	0 \$0.00	NA 0 \$	0.00	
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	GROUP LLC			11 1	11 1
	UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$117,452.04	0.08% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	8	\$1,036,100.81	0.68% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	6	\$787,088.43	0.52% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$390,663.57	0.26% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	581	\$75,312,126.93	49.44% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,004.41	0.1% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.38% 0 \$0.00	NA 0 \$0.00
Total		1,171	\$152,323,965.22	100% 0 \$0.00	0 \$0.00
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17% 0 \$0.00	NA 0 \$0.00

ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	\$0.00	NA 0	\$0.00	
ACOPIA, LLC	1	\$160,253.12	0.16%	\$0.00	NA 0	\$0.00	
AFFILIATED BANK	2	\$312,992.60	0.32%				
ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%			\$0.00	
ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	\$0.00	NA 0	\$0.00	
ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	\$0.00	NA 0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	\$0.00	NA 0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	\$0.00	NA 0	\$0.00	
ALL WESTERN MORTGAGE, INC	5	\$807,545.75	0.82%	\$0.00	NA 0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	\$0.00	NA 0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	\$0.00	NA 0	\$0.00	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	\$0.00	NA 0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	\$0.00	NA 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	\$0.00	NA 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16%	\$0.00	NA 0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	\$0.00	NA 0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	\$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	\$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	ļ .			
AMERICAN MORTGAGE +	1	\$161,007.47	0.16%	\$0.00	NA 0	\$0.00	

EQUITY CONSULTANTS INC									
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16%	0 \$0	.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0 \$0	.00	NA	0 5	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0 \$0	.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0 \$0.	.00	NA	0.5	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0 \$0	.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17%	0 \$0.	.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0 \$0.	.00	NA	0 5	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0 \$0.	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$150,453.59	0.15%	0 \$0	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0 \$0	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0 \$0	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	
	1	\$174,380.32	0.18%	0 \$0	.00	NA	0	\$0.00	

AMERIFIRST FINANCIAL INC., A CORP					
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$165,531.73	0.17%	0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0 \$0.00	NA 0 \$0.00
ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0 \$0.00	NA 0 \$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$159,789.30	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$165,396.38	0.17%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0 \$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0 \$0.00	NA 0 \$0.00
CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$154,019.52	0.16%	0 \$0.00	NA 0 \$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0 \$0.00	NA	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0 \$0.00	NA	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0 \$0.00	NA	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0 \$0.00	NA	\$0.00	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$157,225.00	0.16%	0 \$0.00	NA	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0 \$0.00	NA	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0 \$0.00	NA	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0 \$0.00	NA	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0 \$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0 \$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	0 \$0.00	NA	\$0.00	
DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0 \$0.00	NA	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0 \$0.00	NA	\$0.00	
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	0 \$0.00	NA	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0 \$0.00	NA	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0 \$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0 \$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$160,348.01	0.16%	\$0.00	NA	\$0.00	

TEXAS CORPORATION						L		
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,987.76	0.34%	0 \$0.00	NA	.0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0 \$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$326,382.91	0.33%	0 \$0.00	NA	. 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16%	0 \$0.00	NA	.0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0 \$0.00	NA	. 0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0 \$0.00	NA	. 0	\$0.00	
FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0 \$0.00	NA	.0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$159,399.20	0.16%	0 \$0.00	NA	.0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0 \$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0 \$0.00	NA	. 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17%	0 \$0.00	NA	.0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0 \$0.00	NA	. 0	\$0.00	
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0 \$0.00	NA	. 0	\$0.00	
GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0 \$0.00	NA	.0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,808.76		0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA	3	\$469,986.28	0.48%	0 \$0.00	NA	0	\$0.00	

CORPORATION				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,786.67	0.17% 0 \$0.00	NA 0 \$0.00
HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$321,348.69	0.33% 0 \$0.00	NA 0 \$0.00

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INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$153,900.00	0.16% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34% 0 \$0.00	NA 0 \$0.00
LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$166,425.50	0.17% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17% 0 \$0.00	NA 0 \$0.00
MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$159,399.20	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18% 0 \$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16%	0 \$0.00	NA	0 \$0.0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MONARCH BANK	1	\$162,240.89	0.17%	0 \$0.00	NA	0 \$0.0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33%	0 \$0.00	NA	0 \$0.0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INC	1	\$156,543.58	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0 \$0.00	NA	0 \$0.0	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0 \$0.00	NA	0 \$0.0	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0 \$0.00	NA	0 \$0.0	0
NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0 \$0.00	NA	0 \$0.0	0

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NETWORK FUNDING, LP	2	\$318,280.75	0.32% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$159,505.00	0.16% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$170,784.85	0.17% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$172,577.57	0.18% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$174,682.37	0.18% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$328,486.29	0.34% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NTFN INC  NTFN INC  NTFN INC  OPEN MORTGAGE, LLC  PACOR MORTGAGE, LLC  PACOR MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 6073510  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PATRIOT BANK MORTGAGE INC  PATRIOT BANK MORTGAGE	NEW AMERICA FINANCIAL CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NTFN INC  NTFN INC  NTFN INC  NTFN INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL INC  OPEN MORTGAGE, LLC PACOR MORTGAGE CORP PARAGON HOME LOANS, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 6073510  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 6073510  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE PARA	NEW AMERICA FINANCIAL   CORPORATION   1	NEW AMERICA FINANCIAL   1   \$154,119.27   0.16%   0 \$0.00     NORTHWEST MORTGAGE   GROUP, INC. AN OREGON   1   \$165,300.00   0.17%   0 \$0.00     CORPORATION   1   \$165,300.00   0.16%   0 \$0.00     CORPORATION   1   \$155,000.00   0.16%   0 \$0.00     CORPORATION   1   \$155,000.00   0.16%   0 \$0.00     CORPORATION   1   \$166,344.66   0.17%   0 \$0.00     NOVA FINANCIAL + INVESTMENT   1   \$166,344.66   0.17%   0 \$0.00     CORPORATION   1   \$151,804.34   0.15%   0 \$0.00     NOVA FINANCIAL + INVESTMENT   1   \$151,804.34   0.15%   0 \$0.00     NOVA FINANCIAL + INVESTMENT   1   \$159,505.00   0.16%   0 \$0.00     NTFN INC   1   \$159,505.00   0.16%   0 \$0.00     NTFN INC   1   \$170,784.85   0.17%   0 \$0.00     NOVA FINANCIAL INC   1   \$170,784.85   0.17%   0 \$0.00     ON Q FINANCIAL INC   1   \$171,784.85   0.17%   0 \$0.00     OPEN MORTGAGE CORP   1   \$174,682.37   0.18%   0 \$0.00     PARAGON HOME LOANS, INC   1   \$169,000.00   0.17%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   1   \$170,784.85   0.17%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   2   \$346,800.00   0.35%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   2   \$346,800.00   0.35%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   2   \$327,077.98   0.33%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   2   \$327,077.98   0.33%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   2   \$327,077.98   0.33%   0 \$0.00     CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   2   \$327,077.98   0.33%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   2   \$327,077.98   0.33%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   2   \$327,589.74   0.33%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   2   \$328,486.29   0.34%   0 \$0.00     PATRIOT BANK MORTGAGE   1   \$158,000.00   0.16%   0 \$0.00

PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$	60.00	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18%	0 \$0.00	NA 0 \$	60.00	
PEOPLES HOME EQUITY, INC	1	\$158,445.78	0.16%	0 \$0.00	NA 0 \$	60.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0 \$0.00	NA 0 \$	60.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0 \$0.00	NA 0 \$	00.00	
PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0 \$0.00	NA 0 \$	60.00	
POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0 \$0.00	NA 0 \$	60.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0 \$0.00	NA 0 \$	60.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0 \$0.00	NA 0 \$	0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0 \$0.00	NA 0 \$	60.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0 \$0.00	NA 0 \$	60.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$471,849.85	0.48%	0 \$0.00	NA 0 \$	00.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0 \$0.00	NA 0 \$	0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0 \$0.00	NA 0 \$	00.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0 \$0.00	NA 0 \$	60.00	
QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0 \$0.00	NA 0 \$	60.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0 \$0.00	NA 0 \$	60.00	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0 \$0.00	NA 0 \$	60.00	
REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0 \$0.00	NA 0 \$	00.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$323,832.81	0.33%	0\$0.00	NA 0 \$	60.00	
	2	\$322,584.09	0.33%	0 \$0.00	NA 0 \$	60.00	
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RESMAC, INC., A CORPORATION						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION A CA COR		\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16% 0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34% 0	\$0.00	NA	0\$0.00
SAIL MORTGAGE CORP	1	\$151,799.84	0.15% 0	\$0.00	NA	00.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA	0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$167,698.87	0.17% 0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN A CA CORP NMLS 1788	NC 2	\$326,401.60	0.33% 0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION	NC 1	\$166,040.83	0.17% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 178		\$174,538.24	0.18% 0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS: 178		\$170,779.88	0.17% 0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17	1 88	\$170,000.00	0.17% 0	\$0.00	NA	0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17% 0	\$0.00	NA	0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16% 0	\$0.00	NA	\$0.00
	2	\$339,052.94	0.35% 0	\$0.00	NA	0.00

SILVERTON MORTGAGE SPECIALISTS INC., A								
GEORGIA CORPORATION						$\vdash$		
SIMMONS FIRST NATIONAL	1	\$153,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
BANK A NATIONAL BANK		,				$\vdash$		
SOUTHERN TRUST	1	\$157,202.72	0.16%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE, LLC						$\vdash$		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$163,189.67	0.17%	0 \$0.0	0 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$149,797.72	0.15%	0 \$0.0	0 NA	0	\$0.00	
SYNOVUS MORTGAGE	1		0.160	0.00	0 NA		ΦΩ ΩΩ	
CORP	1	\$157,022.61	0.16%	0 \$0.0	0 NA	U	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0\$0.0	0 NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0 \$0.0	0 NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0\$0.0	0 NA	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0 \$0.0	0 NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$153,552.09	0.16%	0 \$0.0	0 NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	2	\$314,814.40	0.32%	0 \$0.0	0 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	0 \$0.0	0 NA	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0 \$0.0	0 NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$327,750.00	0.33%	0.0	0 NA	0	\$0.00	
VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0 \$0.0	0 NA	0	\$0.00	
WALLICK & VOLK INC	1	\$157,301.84	0.16%	0.0	0 NA	0	\$0.00	
WALLICK + VOLK, INC	5	\$826,435.19	0.84%		1		\$0.00	
WALLICK AND VOLK, INC	1	\$159,789.30	0.16%	0.0	0 NA	0	\$0.00	
	1	\$159,998.44	0.16%	0 \$0.0	0 NA	0	\$0.00	

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	WATERSTONE MORTGAGE CORP. A CORP								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	0 \$0.00	) NA	08	\$0.00	
	WATSON MORTGAGE CORP	1	\$156,293.92		0 \$0.00	•	0.5	\$0.00	
	WELLS FARGO BANK, N.A	275	\$44,802,563.77	45.72%	0 \$0.00	) NA	0.5	\$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$170,609.08	0.17%	0 \$0.00	) NA	0.5	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0 \$0.00	) NA	0.5	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0 \$0.00	) NA	0.5	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0 \$0.00	) NA	0.5	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0 \$0.00	) NA	0.5	\$0.00	
Total		604	\$97,998,446.82	100%	0 \$0.00	)	0 9	\$0.00	
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3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0 \$0.00	) NA	0.5	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0 \$0.00	) NA	0.5	\$0.00	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0 \$0.00	) NA	05	\$0.00	
	4TRUST MORTGAGE, INC	1	\$219,450.00	0.13%	0 \$0.00	) NA	0.5	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0 \$0.00	) NA	05	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0 \$0.00	) NA	0.5	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0 \$0.00	) NA	0.5	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0 \$0.00	) NA	0.5	\$0.00	
	ACOPIA, LLC	1	\$189,749.80	0.11%	0 \$0.00	) NA	0.5	\$0.00	
	AFFILIATED BANK	1	\$208,736.80		0 \$0.00		-	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0 \$0.00	) NA	0.5	\$0.00	ļ
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,455.48	0.31%	0 \$0.00	) NA	0.5	\$0.00	
		1	\$237,201.19	0.14%	0 \$0.00	) NA	05	\$0.00	

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ALL WESTERN MORTGAGE, INC	5	\$1,301,632.70	0.79%	0	\$0.00	NA	0	\$0.00	
ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$242,558.28	0.15%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$364,827.84	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,743.01	0.13%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$379,521.92	0.23%	0 \$0	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0 \$0	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00						\$0.00	
AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0 \$0	0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0 \$0	0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0 \$0	0.00	NA	0	\$0.00	
APEX HOME LOANS, INC	1	\$227,713.14	0.14%	0 \$0	0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0 \$0	0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0 \$0	0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0 \$0	0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$624,212.54				NA	0	\$0.00	
BANK OF THE OZARKS	1	\$256,162.23	0.15%	0 \$0	0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03						\$0.00	
BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0 \$0	00.0	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0 \$0	0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	_
	1	\$189,531.80	0.11%	0 \$0	0.00	NA	0	\$0.00	

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION								
CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,784.15	0.2%	0 \$0.0	00 NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12%	0 \$0.0	00 NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0 \$0.0	00 NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$218,498.82	0.13%	0 \$0.0	00 NA	0	\$0.00	
CENTENNIAL BANK	1	\$177,181.23	0.11%	0 \$0.0	00 NA	0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0 \$0.0	00 NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0 \$0.0	00 NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
CORE BANK	1	\$199,500.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$525,383.23	0.32%	0 \$0.0	00 NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0 \$0.0	00 NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0 \$0.0	00 NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0 \$0.0	00 NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0 \$0.0	NA NA	0	\$0.00	
EVERGREEN MONEYSOURCE	1	\$227,618.26	0.14%	0 \$0.0	00 NA	0	\$0.00	

MORTGAGE COMPANY A WASHINGTON CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,660.36	0.31%	0 \$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0 \$0.00	NA	\$0.00
FC LENDING, LTD	1	\$261,614.04	0.16%	0 \$0.00	NA (	\$0.00
FEDERATED MORTGAGE CORP	1	\$271,700.00	0.16%	0 \$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19%	0 \$0.00	NA (	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0 \$0.00	NA (	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0 \$0.00	NA	\$0.00
FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0 \$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0 \$0.00	NA (	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0 \$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0 \$0.00	NA(	\$0.00
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0 \$0.00	NA (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$445,646.37	0.27%	0 \$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0 \$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0 \$0.00	NA (	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$356,250.00	0.22%	0 \$0.00	NA (	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0 \$0.00	NA (	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0 \$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0 \$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0 \$0.00	NA 0 \$0.00	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0 \$0.00	NA 0 \$0.00	)
FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	\$353,429.78	0.21%	0 \$0.00	NA 0 \$0.00	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$336,825.69	0.2%	0 \$0.00	NA 0 \$0.00	)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0 \$0.00	NA 0 \$0.00	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0 \$0.00	NA 0 \$0.00	)
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0 \$0.00	NA 0 \$0.00	)
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0 \$0.00	NA 0 \$0.00	)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0 \$0.00	NA 0 \$0.00	0
GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0 \$0.00	NA 0 \$0.00	)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0 \$0.00	NA 0 \$0.00	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0 \$0.00	NA 0 \$0.00	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0 \$0.00	NA 0 \$0.00	)
GEORGETOWN MORTGAGE, LLC	1	\$184,068.12	0.11%	0 \$0.00	NA 0 \$0.00	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0 \$0.00	NA 0 \$0.00	)
GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0 \$0.00	NA 0 \$0.00	) _
GREENWAY MORTGAGE FUNDING CORP, A CORP	1					
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0 \$0.00	NA 0 \$0.00	)
	CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VA CORP FLORIDA CAPITAL BANK, MORTGAGE GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGETOWN MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC GREENWAY MORTGAGE FUNDING CORP, A CORP GUARANTEED RATE, INC. A	CORPORATION A CORPORATION  FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VA CORP FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC GREENWAY MORTGAGE FUNDING CORP, A CORP GUARANTEED RATE, INC. A	CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VA CORP FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK NA DBA FL CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE GATEWAY BANK MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGETOWN MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC  GREENWAY MORTGAGE FUNDING CORP, A CORP GUARANTEED RATE, INC. A  1 \$203,981,04	CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VA CORP FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE TOWN MORTGAGE LLC GOLD STAR MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC  GREENWAY MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC  GREENWAY MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC GREENWAY MORTGAGE FINANCIAL GROUP, CORP GREENPATH LENDING LLC GREENWAY MORTGAGE FINANTEED RATE, INC. A  1 \$203,981.04 0.12%	CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION BAA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION BAA FIRST HOME MORTGAGE SERVICES A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE LEGACY MUTUAL MORTGAGE  GARDEN ASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON	CORPORATION A CORPORATION CORPORATION CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION, A CORP FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE FIRST SAVINGS MORTGAGE LLC SERVICES FIRST HOME MORTGAGE FIRST HOME MORT

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	1	\$351,037.13	0.21% 0 \$0	0.00 NA	0	\$0.00	
MORTGAGE	1	\$227,719.66	0.14% 0 \$0	0.00 NA	0	\$0.00	
ANY, A CALIFORNIA	1	\$251,418.48	0.15% 0 \$0	0.00 NA	0	\$0.00	
	1	\$416,487.26	0.25% 0 \$0	0.00 NA	0	\$0.00	
	1	\$191,163.36	0.12% 0 \$0	0.00 NA	0	\$0.00	
GAGE, LLC AN	1	\$216,600.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
	1	\$207,100.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
ORNIA	1	\$190,709.75	0.12% 0 \$0	0.00 NA	0	\$0.00	
	1	\$218,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
OWNERS FINANCIAL PUSA, LLC AN NA LIMITED	1	\$274,550.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
SERVICES LENDING,	6	\$1,488,617.28	0.9% 0 \$0	0.00 NA	0	\$0.00	
BA CHAMPION	1	\$318,725.00	0.19% 0 \$0	0.00 NA	0	\$0.00	
BA EDINA REALTY	8	\$2,171,242.47	1.31% 0 \$0	0.00 NA	0	\$0.00	
	1	\$178,613.08	0.11% 0 \$0	0.00 NA	0	\$0.00	
	1	\$246,566.95	0.15% 0 \$0	0.00 NA	0	\$0.00	
GAGE SERVICES AN	1	\$189,666.08	0.11% 0 \$0	0.00 NA	0	\$0.00	
	1	\$279,880.94	0.17% 0 \$0	0.00 NA	0	\$0.00	
	1	\$253,780.30	0.15% 0 \$0	0.00 NA	0	\$0.00	
	MORTGAGE ANY  MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN  MA LLC  TON GROUP NG, INC. , A FLORIDA  ECHLENDING, INC A  DRATION  STATE BANK, N.A. A  DRATION  OWNERS FINANCIAL  P USA, LLC AN  NA LIMITED  JITY COMPANY  SERVICES LENDING, BA CHAMPION  Y MORTGAGE  SERVICES LENDING, BA CHAMPION  Y MORTGAGE  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  BANK MORTGAGE  ANY  AN ARKANSAS	MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  DRATION  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN  NA LLC  TON GROUP NG, INC. , A FLORIDA  DRATION  STATE BANK, N.A. A  DRATION  OWNERS FINANCIAL  PUSA, LLC AN NA LIMITED  JITY COMPANY  SERVICES LENDING, BA CHAMPION  TY MORTGAGE  SERVICES LENDING, BA EDINA REALTY  GAGE  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CO	MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN  MARK HOME GAGE, LLC AN  MALC  TON GROUP NG, INC., A FLORIDA  ECHLENDING, INC A DRAION  STATE BANK, N.A. A DRATION  OWNERS FINANCIAL P USA, LLC AN NA LIMITED  JITY COMPANY  SERVICES LENDING, BA CHAMPION  Y MORTGAGE  STAR FINANCIAL A CORP  STAR FINANCIA	MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  MORTGAGE ANY, A CALIFORNIA  I \$227,719.66  0.14% 0 \$6  MORTGAGE ANY, A CALIFORNIA  I \$251,418.48  0.15% 0 \$6  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN  MALLC  TON GROUP NG, INC. , A FLORIDA  I \$207,100.00  0.13% 0 \$6  ECHLENDING, INC A DRATION  STATE BANK, N.A. A BRATION  STATE BANK, N.A. A BRATION  DWNERS FINANCIAL  PUSA, LLC AN  NA LIMITED  JITY COMPANY  SERVICES LENDING, BA CHAMPION  Y MORTGAGE  SERVICES LENDING, BA CHAMPION  Y MORTGAGE  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  BA CHAMPION  THE STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  BA CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  A CORP  STAR FINANCIAL  BA CHAMPION  THE STAR FINANCIAL  A CORP  STAR FINANCIAL  BA CHAMPION  THE STAR FINANCIAL  BA CORP   MORTGAGE ANY, A CALIFORNIA  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC  MARK HOME GAGE, LLC AN IND  MARK HOME GAGE, LLC AN  MALLC  TON GROUP NG, INC., A FLORIDA  MORTGAGE  SECHLENDING, INC A DRNIA  BRATION  MRATION  MRATIO	MORTGAGE ANY, A CALIFORNIA    1	MNY	

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IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES. INC A CORPORATION	1	\$220,109.77	0.13% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29% 0 \$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19% 0 \$0.00	NA 0 \$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$227,706.51	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$194,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13% 0 \$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0 \$0.00	NA 0 \$0	.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0 \$0.00	NA 0 \$0	.00
NTFN INC	1	\$215,982.10	0.13%	0 \$0.00	NA 0 \$0	.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33		0 \$0.00		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,073,979.87	0.65%	0 \$0.00	NA 0 \$0	.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0 \$0.00	NA 0 \$0	.00
ON Q FINANCIAL INC	1	\$389,009.95	0.24%	0 \$0.00	NA 0 \$0	.00
ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION	1	\$255,550.00	0.15%	0 \$0.00	NA 0 \$0	.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0 \$0.00	NA 0 \$0	.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0 \$0.00	NA 0 \$0	.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0 \$0.00	NA 0 \$0	.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0 \$0.00	NA 0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0 \$0.00	NA 0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0 \$0.00	NA 0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0 \$0.00	NA 0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$469,743.25	0.28%	0 \$0.00	NA 0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0 \$0.00	NA 0 \$0	.00
PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0 \$0.00	NA 0 \$0	.00
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PERNSYLVANIA EQUITY   RESOURCES, INC. OHIO   1   \$189,654.92   0.11% 0\$0.00   NA 0\$0.00   CORPORATION   PEOPLES HOME EQUITY, INC. A TENNESSEE   1   \$209,000.00   0.13% 0\$0.00   NA 0\$0.00   CORPORATION   PEOPLES HOME EQUITY, INC. A TENNESSEE   1   \$209,000.00   0.13% 0\$0.00   NA 0\$0.00   NA 0\$0.00   CORPORATION   PEOPLES HOME EQUITY, INC. A TENNESSEE   1   \$277,983.45   0.17% 0\$0.00   NA 0\$0.00   NA 0\$0.00   CORPORATION   PEOPLES HOME EQUITY, INC., A TENNESSEE   1   \$277,983.45   0.17% 0\$0.00   NA 0\$0.00   NA 0\$0.00   CORPORATION   PHH HOME LOANS, LLC   1   \$216,321.18   0.13% 0\$0.00   NA 0\$0.00   CORPORATION   PHH HOME LOANS, LLC   1   \$226,321.18   0.13% 0\$0.00   NA 0\$0.00   CORPORATION   POINT MORTGAGE   SERVICES INC., A   1   \$227,470.95   0.17% 0\$0.00   NA 0\$0.00   CORPORATION   POINT MORTGAGE   1   \$241,945.22   0.15% 0\$0.00   NA 0\$0.00   CORPORATION   CORP   FINANCIAL A FLORIDA   2   \$368,874.05   0.22% 0\$0.00   NA 0\$0.00   CORPORATION   CORP   A FLORIDA   2   \$368,874.05   0.22% 0\$0.00   NA 0\$0.00   CORPORATION   CORPORATION   1   \$204,250.00   0.12% 0\$0.00   NA 0\$0.00   CORPORATION   POLARIS HOME FUNDING   2   \$472,684.17   0.29% 0\$0.00   NA 0\$0.00   CORPORATION   POLARIS HOME FUNDING   2   \$472,684.17   0.29% 0\$0.00   NA 0\$0.00   CORPORATION   PREMIER HOME   MORTGAGE, INC   1   \$204,250.00   0.12% 0\$0.00   NA 0\$0.00   CORPORATION   PREMIER HOME   MORTGAGE, INC   1   \$204,879.78   0.12% 0\$0.00   NA 0\$0.00   CORPORATION   PREMIER HOME   MORTGAGE, INC   1   \$364,806.57   0.22% 0\$0.00   NA 0\$0.00   PRIMARY RESIDENTIAL   \$364,806.57   0.26% 0\$0.00   NA 0\$0.00   PRIMARY RES					
INC, A TENNESSEE CORP	RESOURCES, INC. OHIO	1	\$189,654.92	0.11% 0 \$0.00	NA 0 \$0.00
INC. A TENNESSEE   1   \$209,000.00   0.13%   0\$0.00   NA 0\$0.00	,	1	\$193,338.30	0.12% 0 \$0.00	NA 0 \$0.00
INC. A TN CORP	INC. A TENNESSEE	1	\$209,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INC., A TENNESSEE   1   \$277,983.45   0.17%   0\$0.00   NA   0\$0.00	,	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE   SERVICES INC., A   DELAWARE CORP   DOINT MORTGAGE   CORPORATION A FL CORP   1 \$241,945.22   0.15% 0 \$0.00   NA	INC., A TENNESSEE	1	\$277,983.45	0.17% 0 \$0.00	NA 0 \$0.00
SERVICES INC., A   1   \$287,470.95   0.17%   0 \$0.00   NA   0 \$0.00	PHH HOME LOANS, LLC	1	\$216,321.18	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION A FL CORP   1   \$241,943.22   0.15% 0 \$0.00   NA 0 \$0.00	SERVICES INC., A	1	\$287,470.95	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL A FLORIDA CORP  POLARIS HOME FUNDING CORP A FLORIDA CORP A FLORIDA CORPORATION  POLARIS HOME FUNDING CORPORATION  PREMIER HOME FUNDING CORPORATION  PREMIER HOME MORTGAGE, INC A 1 \$204,879.78 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION  PRESIDENTIAL BANK F.S.B 1 \$180,278.05 0.11% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$364,806.57 0.22% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC S1,079,809.48 0.65% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL S1,079,809.48 0.65% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 2 \$427,502.19 0.26% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 19 \$5,235,985.08 3.17% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, I.P		1	\$241,945.22	0.15% 0 \$0.00	NA 0 \$0.00
CORP A FLORIDA CORPORATION  POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION  POLARIS HOME FUNDING CORPORATION  PREMIER HOME MORTGAGE, INC A CORPORATION  PRESIDENTIAL BANK F.S.B  1 \$180,278.05  0.11% 0 \$0.00  NA 0 \$0.00  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIORITY HOME MORTGAGE, L.P  1 \$269,922.30  0.16% 0 \$0.00  NA 0 \$0.00  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIORITY HOME MORTGAGE, L.P	FINANCIAL A FLORIDA	1	\$284,624.70	0.17% 0 \$0.00	NA 0 \$0.00
CORP., A FLORIDA   1   \$259,979.93   0.16% 0 \$0.00   NA 0 \$0.00	CORP A FLORIDA	2	\$368,874.05	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION   1   \$204,250.00   0.12% 0 \$0.00   NA 0 \$0.00	CORP., A FLORIDA	1	\$259,979.93	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION, A FLORIDA CORPORATION 2 \$472,684.17 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$204,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC A   1   \$204,879.78   0.12%   0 \$0.00   NA   0 \$0.00	CORPORATION, A FLORIDA	2	\$472,684.17	0.29% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL   1   \$364,806.57   0.22% 0 \$0.00   NA 0 \$0.00	MORTGAGE, INC A	1	\$204,879.78	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC         1         \$364,806.57         0.22% 0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         5         \$1,079,809.48         0.65% 0 \$0.00         NA 0 \$0.00           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$427,502.19         0.26% 0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         19         \$5,235,985.08         3.17% 0 \$0.00         NA 0 \$0.00           PRIORITY HOME MORTGAGE, L.P         1         \$269,922.30         0.16% 0 \$0.00         NA 0 \$0.00	PRESIDENTIAL BANK F.S.B	1	\$180,278.05	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIORITY HOME MORTGAGE, L.P  S1,079,809.48  0.65% 0 \$0.00  NA 0 \$0.00		1	\$364,806.57	0.22% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY 2 \$427,502.19 0.26% 0 \$0.00 NA 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL COMPANY 19 \$5,235,985.08 3.17% 0 \$0.00 NA 0 \$0.00  PRIORITY HOME MORTGAGE, L.P 1 \$269,922.30 0.16% 0 \$0.00 NA 0 \$0.00		5	\$1,079,809.48	0.65% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY 19 \$5,235,985.08 3.17% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$269,922.30 0.16% 0 \$0.00 NA 0 \$0.00		2	\$427,502.19	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE, L.P 1 \$269,922.30 0.16% 0 \$0.00 NA 0 \$0.00	I I	19	\$5,235,985.08	3.17% 0 \$0.00	NA 0 \$0.00
RCB BANK 1 \$283,708.70 0.17% 0 \$0.00 NA 0 \$0.00		1	\$269,922.30	0.16% 0 \$0.00	NA 0 \$0.00
	RCB BANK	1	\$283,708.70	0.17% 0 \$0.00	NA 0 \$0.00

RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19% 0	\$0.00	NA 0	\$0.00	
RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46% 0	\$0.00	NA 0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11% 0	\$0.00	NA 0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3% 0	\$0.00	NA 0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41% 03	\$0.00	NA 0	\$0.00	
RP FUNDING, INC	1	\$192,850.00	0.12% 0	\$0.00	NA 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18% 0		NA 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18% 0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01% 0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12% 0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46% 0	\$0.00	NA 0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11% 0	\$0.00	NA 0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12% 0	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27% 0	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$360,545.81	0.22% 0	\$0.00	NA 0	\$0.00	
NMLS 1788							

MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,723.40	0.12%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15%	0 \$0.00	NA 0 \$0.00
SOUTH FUNDING LP	1	\$355,331.08	0.21%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$1,150,557.75	0.7%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0 \$0.00	NA 0 \$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE	1	\$273,722.20	0.17%	0 \$0.00	NA 0 \$0.00

	SERVICES, INC. A CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0 \$0.00	NA	0 \$0.0	00
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0 \$0.00	NA	0 \$0.0	00
	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0 \$0.00	NA	0 \$0.0	00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$183,350.00	0.11%	0 \$0.00	NA	0 \$0.0	00
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0 \$0.00	NA	0 \$0.0	00
	V.I.P. MORTGAGE, INC	2	\$519,583.91	0.31%	0 \$0.00	NA	0 \$0.0	0
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0 \$0.00	NA	0 \$0.0	0
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0 \$0.00	NA	0 \$0.0	00
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0 \$0.00	NA	0 \$0.0	00
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0 \$0.00	NA	0 \$0.0	00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0 \$0.00	NA	0\$0.0	00
	WALLICK + VOLK, INC	3	\$710,340.91	0.43%	0 \$0.00	NA	0 \$0.0	0
WALLICK + VOLK, INC  WATERSTONE MORTGAGE  CORPORATION, A  CORPORATION	1	\$227,699.76	0.14%	0 \$0.00	NA	0 \$0.0	00	
	WATSON MORTGAGE CORP	1	\$185,022.22	0.11%	0 \$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	259	\$70,670,323.25	42.72%	0 \$0.00		0 \$0.0	
	WESTSTAR MORTGAGE, INC	2	\$598,129.48	0.36%	0 \$0.00		0 \$0.0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0 \$0.00	NA	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0 \$0.00	NA	0 \$0.0	00
Total		627	\$165,407,838.60	100%	0 \$0.00		0 \$0.0	0
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0 \$0.00	NA	0 \$0.0	00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0 \$0.00	NA	0 \$0.0	00
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00
							229	

CORPORATION				
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$184,725.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$185,300.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,319.62	0.37% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56% 0 \$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55% 0 \$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34% 0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55% 0 \$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37% 0 \$0.00	NA 0 \$0.00
LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33% 0 \$0.00	NA 0 \$0.00

LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0 \$0.00	) NA	0 \$0.00	)
M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0 \$0.00	) NA	0 \$0.00	)
MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77		0 \$0.00		0 \$0.00	
MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0 \$0.00	) NA	0 \$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$314,085.84		0 \$0.00		0 \$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0 \$0.00	) NA	0 \$0.00	)
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56%	0 \$0.00	) NA	0 \$0.00	)
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0 \$0.00	) NA	0 \$0.00	)
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	)
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24%	0 \$0.00	) NA	0 \$0.00	)
NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0 \$0.00	) NA	0 \$0.00	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0 \$0.00	) NA	0 \$0.00	)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0 \$0.00	) NA	0 \$0.00	)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0 \$0.00	) NA	0 \$0.00	)
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	0 \$0.00	) NA	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.31%	0 \$0.00	) NA	0 \$0.00	)
PATRIOT BANK MORTGAGE	1	\$355,500.00	0.48%	0 \$0.00	NA	0 \$0.00	)

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INC. A	CORPORATION			11	
PRESID	ENTIAL BANK F.S.B	1	\$259,665.31	0.35% 0 \$0.00	NA 0 \$0.00
	RY RESIDENTIAL GAGE, INC	1	\$184,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	RY RESIDENTIAL GAGE, INC	1	\$357,928.04	0.48% 0 \$0.00	NA 0 \$0.00
	LENDING, A SCAPITAL COMPANY	10	\$2,900,125.44	3.88% 0 \$0.00	NA 0 \$0.00
	TY HOME GAGE, L.P	2	\$676,930.41	0.91% 0 \$0.00	NA 0 \$0.00
QUONT	TIC BANK, FSB	1	\$416,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	LUNITED GAGE LLC	1	\$229,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTO	MENTO 1ST GAGE INC. DBA COCK MORTGAGE	2	\$421,105.14	0.56% 0 \$0.00	NA 0 \$0.00
	ITYNATIONAL GAGE COMPANY A RP	2	\$441,675.62	0.59% 0 \$0.00	NA 0 \$0.00
	ITYNATIONAL GAGE COMPANY A CORP	1	\$416,463.22	0.56% 0 \$0.00	NA 0 \$0.00
MORTO	ITYNATIONAL GAGE COMPANY A CORPORATION	2	\$402,063.95	0.54% 0 \$0.00	NA 0 \$0.00
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	1	\$368,713.82	0.49% 0 \$0.00	NA 0 \$0.00
	A PACIFIC GAGE COMPANY INC	1	\$396,612.53	0.53% 0 \$0.00	NA 0 \$0.00
MORTO A CALI	A PACIFIC GAGE COMPANY INC FORNIA RATION NMLS 1788	1	\$624,580.47	0.84% 0 \$0.00	NA 0 \$0.00
MORTO	A PACIFIC GAGE COMPANY INC, FORNIA CORP; 1788	1	\$203,461.71	0.27% 0 \$0.00	NA 0 \$0.00
MORTO	A PACIFIC GAGE COMPANY CALIFORNIA CORP 1788	1	\$227,962.45	0.31% 0 \$0.00	NA 0 \$0.00
SILVER	TON MORTGAGE LISTS, INC	1	\$222,912.69	0.3% 0 \$0.00	NA 0 \$0.00
	SS MORTGAGE ERS, INC MI CORP	1	\$221,414.22	0.3% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE ERS, INC	1	\$912,585.64	1.22% 0 \$0.00	NA 0 \$0.00

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SUMMIT MORTGAGE

	CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0 \$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$175,773.44	0.24%	0 \$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$234,000.00	0.31%	0 \$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0 \$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0 \$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0 \$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0 \$0.00	NA	0\$0.00	
	V.I.P. MORTGAGE, INC	4	\$1,365,903.88	1.83%	0 \$0.00	NA	\$0.00	
	WALLICK + VOLK, INC	1	\$324,000.00	0.43%	0 \$0.00	NA	0.00\$	
	WALLICK AND VOLK, INC	1	\$248,000.00	0.33%	0 \$0.00	NA	0.00\$	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	147	\$40,953,165.38	54.83%	0 \$0.00	NA	0.00\$	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68		0 \$0.00	NA	\$0.00	
Total		264	\$74,686,960.91	100%	0 \$0.00		0 \$0.00	
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0 \$0.00	NA	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0 \$0.00	NA	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0 \$0.00	NA	0,00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0 \$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0 \$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0 \$0.00	NA	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0 \$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$67,920.00	0.38%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$54,624.12	0.3%	0 \$0.00	NA	\$0.00	
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CALIFORNIA CORP				
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$38,356.36	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$83,899.07	0.47% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$55,297.97	0.31% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41% 0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$61,458.37	0.34% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$76,031.87	0.42% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$41,949.53	0.23% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44% 0 \$0.00	NA 0 \$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27% 0 \$0.	00 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$109,116.68	0.61% 0 \$0.	00 NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$56,841.24	0.32% 0 \$0.	00 NA	0	\$0.00	
FIDELITY FUNDING		·					
MORTGAGE CORP	1	\$63,299.84	0.35% 0 \$0.	00 NA	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26% 0 \$0.	00 NA	0	\$0.00	
FIRST BANK	1	\$79,816.08	0.44% 0 \$0.		_	\$0.00	
FIRST CENTENNIAL	1		0.40(0.00				
MORTGAGE CORPORATION	1	\$71,086.17	0.4% 0 \$0.	00 NA	10	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23% 0 \$0.	00 NA	0	\$0.00	
FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44% 0 \$0.	00 NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$78,400.00	0.44% 0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43% 0 \$0.			\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28% 0 \$0.	00 NA	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29% 0 \$0.	00 NA	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34% 0 \$0.	00 NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19% 0 \$0.	00 NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$59,934.38	0.33% 0 \$0.	00 NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33% 0 \$0.	00 NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37% 0 \$0.	00 NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2% 0 \$0.	00 NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$80,473.84	0.45% 0 \$0.	00 NA	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27% 0 \$0.	00 NA	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56% 0 \$0.	00 NA	0	\$0.00	
	1	\$59,280.40	0.33% 0 \$0.	00 NA	0	\$0.00	

HOMESTAR FINANCIAL CORP A CORPORATION					
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$33,558.69	0.19%	0 \$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0 \$0.00	NA 0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$102,100.00	0.57%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0 \$0.00	NA 0 \$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE	1	\$59,301.99	0.33%	0 \$0.00	NA 0 \$0.00

NETWORK				Ц				Ш		
NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	N	Α	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	N	Ά	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,923.80	0.38%	0	\$0.00	N	A	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	N	A	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	N	Α	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4%	0	\$0.00	N	A	0	\$0.00	
ON Q FINANCIAL INC	1	\$49,500.00	0.28%	0	\$0.00	N	Α	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	-					\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33%						\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	N	A	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,539.01	0.28%	0	\$0.00	N	A	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	N	Α	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$74,907.78	0.42%	0	\$0.00	N	Α	0	\$0.00	
PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	N	Α	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	o	\$0.00	N	Α	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	N	Α	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,680.95	0.68%	0	\$0.00	N	Α	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	N	Α	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	N	Α	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	N	Α	0	\$0.00	
				_		N	$\overline{}$	_	\$0.00	_

QUAINT OAK MORTGAGE LLC					
RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,571.74	0.43%	0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	2	\$117,510.93	0.65%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$58,327.91	0.32%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,528.13	0.45%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$64,805.43	0.36%	0 \$0.00	NA 0 \$0.00

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	GROUP							
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0 \$0.00	NA	0 \$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0 \$0.00	NA	0 \$0.00	
	UNION HOME MORTGAGE CORP	1	\$78,857.31	0.44%	0 \$0.00	NA	0 \$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,185.48	0.31%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE, INC	2	\$134,524.42	0.75%	0 \$0.00	NA	0 \$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	164	\$9,253,961.85	51.44%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$83,793.02	0.44%	0 \$0.00	NA	0 \$0.00	
Total		307	\$17,989,155.25	100%	0 \$0.00		0 \$0.00	
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0 \$0.00	NA	0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0 \$0.00	NA	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0 \$0.00	NA	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0 \$0.00	NA	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0 \$0.00	NA	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$100,000.00	0.59%	0 \$0.00	NA	0 \$0.00	

OHIO CORP							
AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0 \$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$94,394.11	0.56%	0 \$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0 \$0.00	NA (	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	0 \$0.00	NA	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0 \$0.00	NA	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0 \$0.00	NA	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0 \$0.00	NA	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0 \$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0 \$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0 \$0.00	NA	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0 \$0.00	NA (	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0 \$0.00	NA	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0 \$0.00	NA	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0 \$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59%	0 \$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0 \$0.00	NA	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	0 \$0.00	NA	\$0.00	
FBC MORTGAGE, LLC A	1	\$99,627.34	0.59%	0 \$0.00	NA	\$0.00	

LLC											L
FIDELITY FUNDI MORTGAGE COR CORPORATION		1	\$96,800.00	0.57%	0	\$0.00	1	۱A	0	\$0.00	,
FIRST BANK		1	\$92,044.29	0.55%	0	\$0.00	1	NΑ	0	\$0.00	
FIRST COMMUNI MORTGAGE, INC		1	\$94,200.00	0.56%	0	\$0.00	1	۱A	0	\$0.00	,
FIRST EQUITY M BANKERS, INC	ORTGAGE	1	\$87,000.00	0.52%	0	\$0.00	1	ΝA	0	\$0.00	1
FIRST EQUITY M BANKERS, INC A CORPORATION		1	\$103,550.00	0.61%	0	\$0.00	1	NΑ	. 0	\$0.00	,
FIRST HOME MO CORPORATION A		1	\$95,807.39	0.57%	0	\$0.00	1	۱A	0	\$0.00	i
FIRST HOME MO CORPORATION A		1	\$89,899.15	0.53%	0	\$0.00	1	NΑ	0	\$0.00	,
FRANKLIN FIRST FINANCIAL, LTD CORPORATION		1	\$89,489.83	0.53%	0	\$0.00	1	NΑ	. 0	\$0.00	,
GEORGE MASON MORTGAGE, LLC VIRGINIA LLC		1	\$99,882.59	0.59%	0	\$0.00	1	NΑ	. 0	\$0.00	,
GERSHMAN INVI CORP. DBA GERS MORTGAGE		1	\$89,667.13	0.53%	0	\$0.00	1	۱A	0	\$0.00	1
GOLD STAR MOR FINANCIAL GRO		1	\$99,088.84	0.59%	0	\$0.00	1	ΝA	0	\$0.00	1
GOLD STAR MOF FINANCIAL GRO CORPORATION		1	\$95,889.88	0.57%	0	\$0.00	1	NΑ	. 0	\$0.00	,
GOLD STAR MOR FINANCIAL GRO		1	\$106,746.58	0.63%	0	\$0.00	1	ΝA	0	\$0.00	i
GUARANTEED R DELAWARE COR		1	\$108,169.87	0.64%	0	\$0.00	1	۱A	0	\$0.00	į
HALLMARK HON MORTGAGE, LLC INDIANA LLC		1	\$91,886.88	0.55%	0	\$0.00	1	NΑ	0	\$0.00	,
HOMESERVICES LLC	LENDING,	1	\$104,371.51	0.62%	0	\$0.00	1	۱A	0	\$0.00	ı
LEADERONE FIN CORPORATION	ANCIAL	1	\$95,000.00	0.56%	0	\$0.00	1	ΝA	0	\$0.00	1
LEADERONE FIN CORPORATION A CORPORATION		1	\$103,875.00	0.62%	0	\$0.00	1	NΑ	0	\$0.00	,
MERIDIAN BANK PENNSYLVANIA CHARTERED BAI		1	\$85,299.99	0.51%						\$0.00	
		1	\$97,737.76	0.58%	0	\$0.00	1	ΙA	0	\$0.00	1

	MID OHIO MORTGAGE CORP AN OHIO CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$205,673.92	1.22% 0	\$0.00	NA	0	\$0.00	
IN A	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,155.00	0.53% 0				\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	\$0.00	NA	0	\$0.00	
 	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59% 0	\$0.00	NA	0	\$0.00	
1	NETWORK FUNDING, LP	2	\$198,431.22	1.18% 0	\$0.00	NA	0	\$0.00	
I	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58% 0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64% 0	\$0.00	NA	0	\$0.00	
	DAK MORTGAGE COMPANY, LLC, A NEW ERSEY LLC	1	\$105,473.12	0.63%	\$0.00	NA	0	\$0.00	
l C	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63% 0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61% 0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$274,185.94	1.63% 0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58% 0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57% 0	\$0.00	NA	0	\$0.00	
F	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54% 0	\$0.00	NA	0	\$0.00	
F	RP FUNDING, INC	1	\$95,399.98	0.57%	\$0.00	NA	0	\$0.00	
S	SECURITYNATIONAL MORTGAGE COMPANY A JTAH CORPORATION	2	\$211,017.82	1.25% 0				\$0.00	

WATERSTONE MORTGAGE CORPORATON  WELLS FARGO BANK, N.A  MORTGAGE EXPRESS, LLC AN OREGON LLC  WELLS FARGO BANK, N.A  HOME FUNDING CORPORATION A NV CORP WELLS FARGO BANK, N.A	1 76 174 1 6 7 1 9 10	\$85,901.35 \$7,328,185.25 \$16,852,927.03 \$214,090.08 \$1,179,649.74 \$1,393,739.82 \$126,467.50 \$1,194,420.31 \$1,320,887.81	0.51% 43.52% 100% 15.36% 84.64% 100% 9.57% 90.43% 100%	O \$ 0 \$ 0 \$ 0 \$ 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WATERSTONE MORTGAGE CORPORATON WELLS FARGO BANK, N.A  MORTGAGE EXPRESS, LLC AN OREGON LLC WELLS FARGO BANK, N.A  HOME FUNDING CORPORATION A NV CORP	174 1 6 7	\$7,328,185.25 <b>\$16,852,927.03</b> \$214,090.08 \$1,179,649.74 <b>\$1,393,739.82</b> \$126,467.50	43.52% 100% 15.36% 84.64% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
WATERSTONE MORTGAGE CORPORATON WELLS FARGO BANK, N.A  MORTGAGE EXPRESS, LLC AN OREGON LLC WELLS FARGO BANK, N.A	174	\$7,328,185.25 <b>\$16,852,927.03</b> \$214,090.08 \$1,179,649.74	43.52% 100% 15.36% 84.64%	0 \$	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	<b>\$0.00</b> \$0.00 \$0.00
WATERSTONE MORTGAGE CORPORATON WELLS FARGO BANK, N.A  MORTGAGE EXPRESS, LLC AN OREGON LLC	174	\$7,328,185.25 <b>\$16,852,927.03</b> \$214,090.08 \$1,179,649.74	43.52% 100% 15.36% 84.64%	0 \$	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	<b>\$0.00</b> \$0.00 \$0.00
WATERSTONE MORTGAGE CORPORATON WELLS FARGO BANK, N.A MORTGAGE EXPRESS, LLC		\$7,328,185.25 <b>\$16,852,927.03</b>	43.52% <b>100%</b> 15.36%	0 \$	\$0.00 <b>\$0.00</b> \$0.00	NA	0 <b>0</b>	\$0.00
WATERSTONE MORTGAGE CORPORATON		\$7,328,185.25	43.52%	0 \$	50.00	NA	0	
WATERSTONE MORTGAGE CORPORATON		\$7,328,185.25	43.52%	0 \$	50.00	NA	0	
WATERSTONE MORTGAGE CORPORATON	1	. ,						$\overline{}$
CORI							П	\$0.00
WATERSTONE MORTGAGE CORP	1	\$85,681.29	0.51%					\$0.00
WALLICK + VOLK, INC	1	\$100,284.84	0.6%	0.5	60.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0 \$	60.00	NA	0	\$0.00
VAN DYK MORTGAGE	1	\$96,181.59						
EMPLOYEE CREDIT UNION V.I.P. MORTGAGE, INC	3	·					Ш	
GROUP, LLC UNIVERSITY OF ILLINOIS	1	· · · · · · · · · · · · · · · · · · ·		ł				
INC., A CORP UNIVERSITY LENDING	1			+				
INC. A CORPORATION UNION MORTGAGE GROUP,	1	· · · · · · · · · · · · · · · · · · ·		ł				
BANK UNION MORTGAGE GROUP,	1							
GROUP LLC UNION FEDERAL SAVINGS	1	· · · · · · · · · · · · · · · · · · ·						
COMPANY, INC	1	\$96,978.64		+				
SUMMIT FUNDING, INC	3	\$289,693.85	1.72%	0 \$	0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00		4			Ш	
STOCKTON MORTGAGE CORPORATION	1	\$92,706.02						
UTAH CORP	1							
	SOUTHFIRST BANK STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC THE HOME LENDING GROUP LLC UNION FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC. A CORPORATION UNION MORTGAGE GROUP, INC., A CORP UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION V.I.P. MORTGAGE, INC	MORTGAGE COMPANY, A UTAH CORP  SOUTHFIRST BANK  STOCKTON MORTGAGE CORPORATION  SUCCESS MORTGAGE PARTNERS, INC  SUMMIT FUNDING, INC  SUN WEST MORTGAGE COMPANY, INC  THE HOME LENDING GROUP LLC  UNION FEDERAL SAVINGS BANK  UNION MORTGAGE GROUP, INC. A CORPORATION  UNION MORTGAGE GROUP, INC., A CORP  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION  V.I.P. MORTGAGE, INC  3  VAN DYK MORTGAGE	MORTGAGE COMPANY, A       1       \$104,405.00         UTAH CORP       1       \$87,937.73         STOCKTON MORTGAGE       1       \$92,706.02         CORPORATION       1       \$92,706.02         SUCCESS MORTGAGE       1       \$88,000.00         PARTNERS, INC       3       \$289,693.85         SUN WEST MORTGAGE       1       \$96,978.64         COMPANY, INC       1       \$96,978.64         THE HOME LENDING       1       \$104,028.45         GROUP LLC       1       \$89,684.57         UNION FEDERAL SAVINGS       1       \$93,168.14         UNION MORTGAGE GROUP, INC. A CORPORATION       1       \$93,168.14         UNION MORTGAGE GROUP, INC., A CORP       1       \$107,606.42         UNIVERSITY LENDING GROUP, LLC       1       \$99,080.80         UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION       1       \$107,867.21         VAN DYK MORTGAGE       1       \$285,027.29         VAN DYK MORTGAGE       1       \$26,181.50	MORTGAGE COMPANY, A UTAH CORP       1       \$104,405.00       0.62%         SOUTHFIRST BANK       1       \$87,937.73       0.52%         STOCKTON MORTGAGE CORPORATION       1       \$92,706.02       0.55%         SUCCESS MORTGAGE PARTNERS, INC       1       \$88,000.00       0.52%         SUMMIT FUNDING, INC       3       \$289,693.85       1.72%         SUN WEST MORTGAGE COMPANY, INC       1       \$96,978.64       0.58%         THE HOME LENDING GROUP LLC       1       \$104,028.45       0.62%         UNION FEDERAL SAVINGS BANK       1       \$89,684.57       0.53%         UNION MORTGAGE GROUP, INC. A CORPORATION       1       \$93,168.14       0.55%         UNION MORTGAGE GROUP, INC., A CORP       1       \$107,606.42       0.64%         UNIVERSITY LENDING GROUP, LLC       1       \$99,080.80       0.59%         UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION       1       \$107,867.21       0.64%         VAN DYK MORTGAGE       1       \$285,027.29       1.69%         VAN DYK MORTGAGE       1       \$285,027.29       1.69%	MORTGAGE COMPANY, A UTAH CORP         1         \$104,405.00         0.62% 0.5           SOUTHFIRST BANK         1         \$87,937.73         0.52% 0.5           STOCKTON MORTGAGE CORPORATION         1         \$92,706.02         0.55% 0.5           SUCCESS MORTGAGE PARTNERS, INC         1         \$88,000.00         0.52% 0.5           SUMMIT FUNDING, INC         3         \$289,693.85         1.72% 0.5           SUN WEST MORTGAGE COMPANY, INC         1         \$96,978.64         0.58% 0.5           THE HOME LENDING GROUP LLC         1         \$104,028.45         0.62% 0.5           UNION FEDERAL SAVINGS BANK         1         \$89,684.57         0.53% 0.5           UNION MORTGAGE GROUP, INC. A CORPORATION         1         \$93,168.14         0.55% 0.5           UNION MORTGAGE GROUP, INC., A CORP         1         \$107,606.42         0.64% 0.5           UNIVERSITY LENDING GROUP, LLC         1         \$99,080.80         0.59% 0.5           UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION         1         \$107,867.21         0.64% 0.5           VAN DYK MORTGAGE         1         \$285,027.29         1.69% 0.5           VAN DYK MORTGAGE         1         \$0.57% 0.5	MORTGAGE COMPANY, A UTAH CORP         1         \$104,405.00         0.62% 0 \$0.00           SOUTHFIRST BANK         1         \$87,937.73         0.52% 0 \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$92,706.02         0.55% 0 \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$88,000.00         0.52% 0 \$0.00           SUMMIT FUNDING, INC         3         \$289,693.85         1.72% 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$96,978.64         0.58% 0 \$0.00           THE HOME LENDING GROUP LLC         1         \$104,028.45         0.62% 0 \$0.00           UNION FEDERAL SAVINGS BANK         1         \$89,684.57         0.53% 0 \$0.00           UNION MORTGAGE GROUP, INC. A CORPORATION         1         \$93,168.14         0.55% 0 \$0.00           UNION MORTGAGE GROUP, INC., A CORP         1         \$107,606.42         0.64% 0 \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$99,080.80         0.59% 0 \$0.00           UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION         1         \$107,867.21         0.64% 0 \$0.00           VAN DYK MORTGAGE         1         \$285,027.29         1.69% 0 \$0.00           VAN DYK MORTGAGE         1         \$0.57% 0 \$0.00	MORTGAGE COMPANY, A UTAH CORP         1         \$104,405.00         0.62% 0 \$0.00         NA           SOUTHFIRST BANK         1         \$87,937.73         0.52% 0 \$0.00         NA           STOCKTON MORTGAGE CORPORATION         1         \$92,706.02         0.55% 0 \$0.00         NA           SUCCESS MORTGAGE PARTNERS, INC         1         \$88,000.00         0.52% 0 \$0.00         NA           SUMMIT FUNDING, INC         3         \$289,693.85         1.72% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         1         \$96,978.64         0.58% 0 \$0.00         NA           THE HOME LENDING GROUP LLC         1         \$104,028.45         0.62% 0 \$0.00         NA           UNION FEDERAL SAVINGS BANK         1         \$89,684.57         0.53% 0 \$0.00         NA           UNION MORTGAGE GROUP, INC. A CORPORATION         1         \$93,168.14         0.55% 0 \$0.00         NA           UNIVERSITY LENDING GROUP, LLC         1         \$99,080.80         0.59% 0 \$0.00         NA           UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION         1         \$107,867.21         0.64% 0 \$0.00         NA           VAN DYK MORTGAGE         1         \$285,027.29         1.69% 0 \$0.00         NA	MORTGAGE COMPANY, A UTAH CORP         1         \$104,405.00         0.62% 0 \$0.00         NA 0 UTAH CORP           SOUTHFIRST BANK         1         \$87,937.73         0.52% 0 \$0.00         NA 0

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION								
	WALLICK + VOLK, INC	1	\$282,810.18	15.78% 0 \$0	0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,360,332.49	75.89% 0 \$6	0.00	NA	0	\$0.00	
Total		8	\$1,792,520.59	100% 0 \$	0.00		0	\$0.00	
3138Y3YD7	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$91,817.63	4.02% 0 \$6	0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$2,193,081.35	95.98% 0 \$6	0.00	NA	0	\$0.00	
Total		22	\$2,284,898.98	100% 0 \$6	0.00		0	\$0.00	
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3138Y3YE5	WELLS FARGO BANK, N.A	11	\$1,419,374.75	100% 0 \$0			_	\$0.00	
Total		11	\$1,419,374.75	100% 0 \$6	0.00		U	\$0.00	
3138Y3YF2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15% 0 \$6	0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$167,303.27	0.05% 0 \$6	0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06% 0 \$0	0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07% 0 \$6	0.00	NA	0	\$0.00	
	AFG MORTGAGE	1	\$186,730.27	0.06% 0 \$6	0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$595,250.07	0.19% 0 \$6	0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13% 0 \$6	0.00	NA	0	\$0.00	
	AMERICAN KEN, INC	1	\$540,379.90	0.17% 0 \$0	0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05% 0 \$0	0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11% 0 \$0	0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05% 0 \$6	0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07% 0 \$6				\$0.00	
	APEX HOME LOANS, INC	1	\$430,171.71	0.14% 0 \$0	0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07% 0 \$	0.00 NA	. 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17% 0 \$	0.00 NA	. 0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14% 0 \$	0.00 NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	
CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19% 0 \$	0.00 NA	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18% 0 \$	0.00 NA	. 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14% 0 \$	0.00 NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29% 0 \$	0.00 NA	. 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13% 0 \$	0.00 NA	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06% 0 \$	0.00 NA	. 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09% 0 \$	0.00 NA	. 0	\$0.00	
DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06% 0 \$	0.00 NA	. 0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$594,628.82	0.19% 0 \$	0.00 NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14% 0 \$	0.00 NA	. 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15% 0 \$	0.00 NA	. 0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15% 0 \$	0.00 NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05% 0 \$	0.00 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06% 0 \$	0.00 NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11% 0\$	0.00 NA	. 0	\$0.00	

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FIRST BANK	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$520,166.69	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,033.45	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$415,217.28	0.13% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06% 0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$258,899.64	0.08% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06% 0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$598,979.99	0.19% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$195,638.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$179,075.00	0.06% 0 \$0.00	NA 0 \$0.00

CORPORATION						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0 \$0.00	NA 0 \$	60.00
NATIONAL PENN BANK	1	\$153,000.00	0.05%	0 \$0.00	NA 0 \$	00.00
NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0 \$0.00	NA 0 \$	60.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,117.00	0.06%	0 \$0.00	NA 0 \$	60.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0 \$0.00	NA 0 \$	00.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12%	0 \$0.00	NA 0 \$	60.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0 \$0.00	NA 0 \$	60.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0 \$0.00	NA 0 \$	60.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0 \$0.00	NA 0 \$	60.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0 \$0.00	NA 0 \$	60.00
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0 \$0.00	NA 0 \$	60.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0 \$0.00	NA 0 \$	60.00
PRESIDENTIAL BANK F.S.B	2	\$549,786.94	0.18%	0 \$0.00	NA 0 \$	00.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1%	0 \$0.00	NA 0 \$	60.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0 \$0.00	NA 0 \$	60.00
RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	0 \$0.00	NA 0 \$	60.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0 \$0.00	NA 0 \$	60.00
RESIDENTIAL HOME	1	\$178,740.33	0.06%	0 \$0.00	NA 0 \$	60.00

FUNDING CORP				
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532	1	\$298,743.14	0.1% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$432,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14% 0 \$0.00	
SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$985,381.85	0.32% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1,065	\$262,383,367.74	84.81% 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06% 0 \$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29		0 \$0.00		0 \$0.0	
Total		1,224	\$309,361,916.05	100%	0 \$0.00		0 \$0.0	)0
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0 \$0.00	NA	0 \$0.0	00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.28%	0 \$0.00	NA	0 \$0.0	)0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0 \$0.00	NA	0 \$0.0	)0
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0 \$0.00	NA	0 \$0.0	)0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41%	0 \$0.00	NA	0 \$0.0	)0
	AUSTIN BANK, TEXAS N.A	1	\$275,000.00	0.56%	0 \$0.00	NA	0 \$0.0	00
	BANK OF ENGLAND, A CORP	1	\$257,489.13		0 \$0.00		0 \$0.0	
	BANKERS MORTGAGE CENTER, INC	2	\$474,200.00	0.97%	0 \$0.00	NA	0 \$0.0	)0
	CAROLINA BANK	1	\$99,563.81	0.2%	0 \$0.00	NA	0 \$0.0	00
	CITIZENS BANK	1	\$238,963.59	0.49%	0 \$0.00	NA	0 \$0.0	00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62		0 \$0.00		0 \$0.0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0 \$0.00	NA	0 \$0.0	)0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13%	0 \$0.00	NA	0 \$0.0	)0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0 \$0.00	NA	0 \$0.0	)0
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0 \$0.00	NA	0 \$0.0	00
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0 \$0.00	NA	0 \$0.0	)0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0 \$0.00	NA	0 \$0.0	)0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6%	0 \$0.00	NA	0 \$0.0	)0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$112,100.00	0.23%	0 \$0.00	NA	0 \$0.0	)0

MORTGAGE				
DHI MORTGAGE COMPANY, LTD	4	\$804,730.62	1.64% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$160,802.57	0.33% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$235,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANCORP	1	\$189,179.51	0.39% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$333,315.15	0.68% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45% 0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66% 0 \$0.00	NA 0 \$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79% 0 \$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$218,044.74	0.45% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$443,576.17	0.91% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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OME LOANS, LLC A	1	\$211,084.51	0.43% 0 \$0.00	NA 0 \$0.00
CLE MORTGAGE, INC	2	\$725,425.00	1.48% 0 \$0.00	NA 0 \$0.00
NUM HOME	1	\$194,147.37	0.4% 0 \$0.00	
OLIDATED	1	\$325,886.61	0.67% 0 \$0.00	NA 0 \$0.00
RESS BANK + TRUST	1	\$358,413.91	0.73% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$326,974.94	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$351,619.00	0.72% 0 \$0.00	NA 0 \$0.00
ORATION DBA ND MORTGAGE	1	\$297,563.00	0.61% 0 \$0.00	NA 0 \$0.00
	1	\$167,100.00	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	4	\$1,286,114.60	2.63% 0 \$0.00	NA 0 \$0.00
NAL BANKING	1	\$268,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NAL BANKING	1	\$215,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NAL BANKING	1	\$400,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	1	\$378,359.03	0.77% 0 \$0.00	NA 0 \$0.00
	1	\$376,256.60	0.77% 0 \$0.00	NA 0 \$0.00
	1	\$159,309.06	0.33% 0 \$0.00	NA 0 \$0.00
ANK OF COMMERCE	1	\$125,650.00	0.26% 0 \$0.00	NA 0 \$0.00
·	1	\$219,000.00	0.45% 0 \$0.00	NA 0 \$0.00
				1 1 1 1
IRST, A NATIONAL ING ASSOCIATION	2	\$462,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	CLE MORTGAGE, INC NUM HOME GAGE CORPORATION ESSIONAL OLIDATED ICIAL GROUP INC A  RESS BANK + TRUST RESS BANK AND C ENTIAL MORTGAGE, A LIMITED LIABILITY ANY MORTGAGE ORATION MORTGAGE ORATION OF TEXAS L UNITED GAGE LLC C FALLS FEDERAL CT UNION A MORTGAGE, INC RNS BANK. N.A. , A ONAL BANKING CLATION RNS BANK. N.A. , A ONAL BANKING CIATION	ACLE MORTGAGE, INC NUM HOME GAGE CORPORATION ESSIONAL OLIDATED ICIAL GROUP INC A  RESS BANK + TRUST RESS BANK + TRUST I RESS BANK AND I ENTIAL MORTGAGE, A LIMITED LIABILITY ANY MORTGAGE DRATION MORTGAGE DRATION OF TEXAS L UNITED GAGE LLC I FALLS FEDERAL IT UNION MORTGAGE, INC RNS BANK. N.A. , A DNAL BANKING CRISTION RNS BANK. N.A. , A DNAL BANKING CIATION RNS BANK	\$211,084.51	1   \$211,084.51   0.43% 0 \$0.00

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	WATERSTONE MORTGACE				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	97	\$23,675,576.56	48.38% 0 \$0.00	NA 0 \$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC WORTHINGTON FEDERAL	1	\$161,300.43	0.33% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.28% 0 \$0.00	NA 0 \$0.00
Total		201	\$48,941,291.54	100% 0 \$0.00	0 \$0.00
3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$79,668.22	0.94% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82% 0 \$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$44,800.00	0.53% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FU	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1% 0 \$0.00	NA 0 \$0.00

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	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	120	\$7,630,936.49	89.72%			0 \$0.00	
Total		133	\$8,503,659.00	100%	0 \$0.00		0 \$0.00	)
					$\sqcup$			
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0 \$0.00	NA	0 \$0.00	)
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0 \$0.00	NA	0 \$0.00	)
	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0 \$0.00	NA	0 \$0.00	)
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0 \$0.00	NA	0 \$0.00	)
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0 \$0.00	NA	0 \$0.00	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0 \$0.00	NA	0 \$0.00	)
	WELLS FARGO BANK, N.A	92	\$8,922,563.98	93.78%	0 \$0.00	NA	0 \$0.00	)
Total		98	\$9,513,448.52	100%	0 \$0.00		0 \$0.00	)
3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0 \$0.00	NΔ	0 \$0.00	<u> </u>
5136131 <b>K</b> 1	AXIOM FINANCIAL, LLC	1	\$112,033.43		0 \$0.00		0 \$0.00	_
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10		0 \$0.00		0 \$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0 \$0.00	NA	0 \$0.00	)
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0 \$0.00	NA	0 \$0.00	)
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0 \$0.00	NA	0 \$0.00	)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0 \$0.00	NA	0 \$0.00	)
	DISCOVER HOME LOANS, INC	1	\$136,000.00	0.38%	0 \$0.00	NA	0 \$0.00	)
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0 \$0.00	NA	0 \$0.00	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0 \$0.00	NA	0 \$0.00	)
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0 \$0.00	NA	0 \$0.00	)
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0 \$0.00	NA	0 \$0.00	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0 \$0.00	NA	\$0.00	)
		1	\$137,756.44	0.38%	0 \$0.00	NA	0 \$0.00	)

HOMESALE MORTGAGE LLC				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$139,419.39	0.39% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS INC	1	\$135,362.02	0.37% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1		0.41% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,985.91	0.68% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$138,909.61	0.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$115,016.71	0.32% 0 \$0.00	NA 0 \$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK									
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA	0	\$0.00	
	TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$140,913.16	0.39%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	236	\$30,398,553.82	83.99%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA	0	\$0.00	
Total		280	\$36,193,310.54	100%	0	\$0.00		0	\$0.00	
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	o	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0 \$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0 \$0.00	NA	0 \$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$154,200.00	0.44%	0 \$0.00	NA	0 \$0.00	
HANTZ BANK	1	\$225,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
HANTZ BANK A MICHIGAN CORP	1	\$260,100.00		0 \$0.00		0 \$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0 \$0.00	NA	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0 \$0.00	NA	0 \$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	0 \$0.00	NA	0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0 \$0.00	NA	0 \$0.00	
MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0 \$0.00	NA	0 \$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0 \$0.00	NA	0 \$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1%	0 \$0.00	NA	0 \$0.00	
REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0 \$0.00	NA	0 \$0.00	
RESOURCE LENDERS, INC	1	\$196,497.54		0 \$0.00		0 \$0.00	
		·					

	A CALIFORNIA CORPORATION W CFL #607 3548							
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,125.00	0.91%	0 \$0.00	NA	0 \$0.00	)
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0 \$0.00	NA	0 \$0.00	)
	V.I.P. MORTGAGE, INC	1	\$156,946.40	0.44%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	108	\$26,438,635.62	74.81%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,500.00	0.58%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03		0 \$0.00		0 \$0.00	
Total		146	\$35,341,784.28	100%	0 \$0.00		0 \$0.00	
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0 \$0.00	NA	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0 \$0.00	NA	0 \$0.00	)
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0 \$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0 \$0.00	NA	0 \$0.00	
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0 \$0.00	NA	0 \$0.00	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0 \$0.00	NA	0 \$0.00	)
	RESMAC, INC	1	\$47,025.00	0.82%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0 \$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$54,562.82	0.95%	0 \$0.00	NA	0 \$0.00	
	WELL & G E + D G O D + N W A N +	0.0	Φ5 075 160 00	00.510	0 00 00	NIA	0 00 00	
	WELLS FARGO BANK, N.A	88	\$5,075,169.08	88.51%	0 20.00	NA	0 \$0.00	<u> </u>

AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0 \$	0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0\$	0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0 \$	0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0 \$	0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	89	\$8,638,668.31	94.71%	0\$	0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0\$	0.00	NA	0	\$0.00	
	94	\$9,120,917.82	100%	0 \$	0.00		0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0\$	0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0 \$	0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0\$	0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0\$	0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0\$	0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0\$	0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0\$	0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0\$	0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0\$	0.00	NA	0	\$0.00	
RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0\$	0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$263,900.00		Ш			Ц		
WELLS FARGO BANK, N.A		\$8,815,572.73							
	84	\$10,502,709.02	100%	0 \$	0.00		0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	
	1	\$168,064.28	0.51%	0\$	0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AXIOM FINANCIAL, LLC GEORGETOWN MORTGAGE, LLC GREAT PLAINS NATIONAL BANK MILITARY FAMILY HOME LOANS, LLC MORIA DEVELOPMENT, INC., AN ARIZONA CORP RAYSTAR MORTGAGE GROUP INC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC,	MORTGAGE, LLC, A LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AXIOM FINANCIAL, LLC GEORGETOWN MORTGAGE, LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK MILITARY FAMILY HOME LOANS, LLC MORIA DEVELOPMENT, INC., AN ARIZONA CORP RAYSTAR MORTGAGE GROUP INC ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A 71 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACCUNET MORTGAGE LLC, A WISCONSIN LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC, A LLC   1   \$87,000.00   0.95% 0 \$0.00   NA	MORTGAGE, LLC, A LLC	MORTGAGE, LLC, A LLC				

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AMERICAN FINANCING CORPORATION				
CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$168,000.00	0.51% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC	1	\$224,085.70	0.69% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23% 0 \$0.00	NA 0 \$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$358,537.12	1.1%	0	\$0.00	NA	0	\$0.00	
Total	WELLS FARGO BANK, N.A	130	\$26,999,284.89	82.67%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
Total		158	\$32,657,473.63	100%	0	\$0.00		0	\$0.00	
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,374.01	0.5%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	199	\$30,094,143.79	96.69%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA	0	\$0.00	
Total		207	\$31,123,386.73	100%	0	\$0.00		0	\$0.00	
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$418,491.80	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA	0	\$0.00	

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	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	П				\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0	\$0.00	
Total		209	\$23,945,459.67	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
3138Y3YV7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,828.54	4.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$162,439.93	5.7%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$134,924.61	4.74%	-				\$0.00	
	WELLS FARGO BANK, N.A	12	\$1,109,084.47	38.96%	$\boldsymbol{ o}$			-	\$0.00	
Total		26	\$2,847,488.55	100%	0	<b>\$0.00</b>		0	\$0.00	
3138Y3YW5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE MASTER, INC	1	\$151,100.08	11.19%	0	\$0.00	NA	0	\$0.00	_
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$348,030.08	25.79%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,349,804.47	100%	0	\$0.00		0	\$0.00	
					Ц			L		_
3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55		-	\$0.00		_	\$0.00	_
Total		36	\$10,265,481.55	100%	0	\$0.00		0	\$0.00	
21203/42111	DDC CITIZENC NA	21	¢2 270 572 20	100%	0	¢0.00	NT A	0	¢0.00	_
3138Y43U1 <b>Total</b>	RBS CITIZENS, NA	31 <b>31</b>	\$2,270,572.29 \$2,270,572.29	100%	_			_	\$0.00 <b>\$0.00</b>	_
lotai		31	\$2,270,372.29	100 %	V	φυ.υυ		U	\$0.00	_
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA	0	\$0.00	_
Total	KDS OTTEEN, THE	46	\$4,424,025.92	100%	_				\$0.00	_
			+ -,,		Ť	7		Ť	7 3 3 3	_
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,415,136.07	100%	0	\$0.00		0	\$0.00	
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	Λ	00.02	NΛ	Λ	\$0.00	
Total	RBS CITIZENS, NA	31	\$5,042,488.70	100%	-			_	\$0.00 \$0.00	_
Total		31	ψε,042,400.70	100 /0	Ū	ψυ•υυ		Ū	Ψ <b>0.</b> 00	_
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,536,780.00	100%	0	\$0.00		0	\$0.00	
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	Λ	00.02	NI A	Λ	\$0.00	_
Total	RBS CITIZENS, NA	21	\$2,034,708.31 \$2,034,708.31	100%					\$0.00 \$0.00	_
Total			Ψ2,05-1,7 00.51	100 /0		ψυ•υυ		Ů	Ψ <b>0.</b> 00	_
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	0	\$0.00	_
Total	,	32	\$4,208,473.62	100%	0	\$0.00		0	\$0.00	
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,101,216.91	100%	0	\$0.00		0	\$0.00	
21207/1400	DDG CITYZENG NA	0	Φ1 002 <b>2</b> 66 00	1000		Φ0.00	D.T.A.		Φ0.00	_
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90		-	\$0.00		Н	\$0.00	_
Total		9	\$1,003,266.90	100%	V	<u> </u>		V	\$0.00	_
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA	0	\$0.00	_
Total	112 / 122	6	\$1,030,826.61	100%	-			_	\$0.00	
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3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	0	\$0.00	

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Total		27	\$6,774,182.98	100%	0	\$0.00		0	\$0.00	
			\$0,77 <b>1,1021</b> 50	10070		Ψοισσ		Ť	φοίου	
3138Y44J5	CITIBANK,N.A	60	\$15,467,907.08	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$15,467,907.08	100%	0	\$0.00		0	\$0.00	
21203/441/2	CHUD ANIZ N. A	27	¢2.400.201.22	00.160	^	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	
3138Y44K2	CITIBANK,N.A GATEWAY BANK	37	\$2,408,201.32	88.16%	U	\$0.00	NA	U	\$0.00	
	MORTGAGE, INC	1	\$78,781.94	2.88%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$84,882.89	3.11%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$79,889.78	2.92%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,889.78	2.93%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,731,645.71	100%	0	\$0.00		0	\$0.00	
3138Y44L0	ASPIRE FINANCIAL INC	1	\$108,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	DBA TEXASLENDING.COM CITIBANK,N.A	28	\$2,770,016.83	87.62%				L	\$0.00	
	MCLEAN MORTGAGE	20								
	CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$99,862.23	3.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,161,545.66	100%	0	\$0.00		0	\$0.00	
3138Y44M8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28					L	\$0.00	
	CITIBANK,N.A	43	\$5,059,251.83	82.65%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$118,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$112,844.32	1.84%					\$0.00	
	T.J. FINANCIAL, INC	1	\$114,427.34	1.86%				_	\$0.00	
Total		52	\$6,121,555.75	100%	0	\$0.00		0	\$0.00	
3138Y44N6	AMERICAN INTERNET MORTGAGE, INC	1	\$149,793.34	2%	0	\$0.00	NA	0	\$0.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	\$293,085.95	3.91%	0	\$0.00	NA	0	\$0.00	

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	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0 \$0.00	NA	0 \$0.00	
	CERTUSBANK, N.A	1	\$143,302.30	1.91%	0 \$0.00	NA	0 \$0.00	
	CITIBANK,N.A	45	\$6,197,031.54	82.73%	0 \$0.00	NA	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$149,000.00	1.99%	0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0 \$0.00	NA	0 \$0.00	
Total		54	\$7,490,447.46	100%	0 \$0.00		0 \$0.00	
3138Y44P1	CITIBANK,N.A	33	\$5,356,677.76	82.69%	0 \$0.00	NA	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0 \$0.00	NA	0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$169,530.73	2.62%	0 \$0.00	NA	0 \$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	1	\$151,690.72	2.34%	0 \$0.00	NA	0 \$0.00	
	T.J. FINANCIAL, INC	2	\$307,575.65	4.75%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total		40	\$6,477,795.65	100%	0 \$0.00		0 \$0.00	
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3138Y44Q9	CITIBANK,N.A	36	\$9,027,133.97	97.85%	0 \$0.00	NA	0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$198,626.73	2.15%	0 \$0.00			
Total		37	\$9,225,760.70	100%	0 \$0.00		0 \$0.00	
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$781,414.51	0.8%	0 \$0.00	NA	0 \$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0 \$0.00	NA	0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0\$0.00	NA	0 \$0.00	

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CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0 \$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CITIBANK,N.A	210	\$57,277,466.18	58.8%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,176,360.00		0 \$0.00		_	\$0.00	
CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%		1		\$0.00	
E&S FINANCIAL GROUP, INC	1	\$568,461.60	0.58%				\$0.00	
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0 \$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	4	\$1,175,353.21	1.21%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0 \$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$416,425.49	0.43%				\$0.00	
HANA FINANCIAL INC	2	\$708,422.64	0.73%	0 \$0.00	NA	0	\$0.00	
JMAC LENDING, INC	6	\$1,941,677.11	1.99%	0 \$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0 \$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$318,318.90	0.33%	0 \$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0 \$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	6	\$1,885,188.19	1.94%	0 \$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	0 \$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0 \$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0 \$0.00	NA	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$970,024.55		0 \$0.00			\$0.00	
MORTGAGE MASTER, INC	9	\$2,922,122.13	3%	0 \$0.00	NA	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	9	\$3,279,921.88	3.37%			0	\$0.00	
NFM, INC	1	\$495,331.88	0.51%	0 \$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$402,956.47	0.41%	0 \$0.00	NA	0	\$0.00	
ONY GLO, INC	2	\$423,133.11	0.43%				\$0.00	
PERL MORTGAGE, INC	1	\$379,050.00	0.39%	0 \$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOICATES, INC	2	\$478,140.34	0.49%	0 \$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0 \$0.00	NA	0	\$0.00	

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	T.J. FINANCIAL, INC	16	\$5,668,452.66	5.82%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,173.36	0.62%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$189,384.56	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	0	\$0.00	
Total		335	\$97,409,094.14	100%	0	\$0.00		0	\$0.00	
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3138Y44S5	CITIBANK,N.A	18	\$1,150,330.73	100%	-			_	\$0.00	
Total		18	\$1,150,330.73	100%	0	\$0.00		0	\$0.00	
24207744772	CYTYN A YYY Y A	10	<b>44.227</b> .050.04	100%		40.00	37.	Ļ	<b>\$0.00</b>	
3138Y44T3	CITIBANK,N.A	13	\$1,227,060.04	100%	1		1	1	\$0.00	
Total		13	\$1,227,060.04	100%	0	\$0.00		0	\$0.00	
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3138Y44U0	CITIBANK,N.A	58	\$15,549,295.82	100%	-		1	_	\$0.00	
Total		58	\$15,549,295.82	100%	U	\$0.00		U	\$0.00	
21203/443/0	CUTID A NIZ NI A	2.4	Ф7 417 455 24	10007	_	ቀለ ለለ	NT A		¢0.00	
3138Y44V8	CITIBANK,N.A	34	\$7,417,455.34	100%	-		1	1	\$0.00	
Total		34	\$7,417,455.34	100%	V	\$0.00	'	U	\$0.00	
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC	1	\$308,750.00	13.78%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	12	\$1,932,618.00	86.22%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,241,368.00	100%	0	\$0.00		0	\$0.00	
3138Y44X4	AAA CAPITAL INVESTMENT, INC	1	\$333,290.18	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%					\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,560.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	141	\$37,347,576.14	55.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	11	\$3,429,502.74	5.06%	0	\$0.00	NA	0	\$0.00	

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	238	\$67,806,824.50	100% 0 \$0.00	0 \$0.00
SERVICES, L.L.C	1	\$763,946.04	1.15% 0 \$0.00	
T.J. FINANCIAL, INC TOTAL MORTGAGE	8	\$2,565,902.96	3.78% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74% 0 \$0.00	
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$409,447.72	0.6% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOICATES, INC	1	\$312,300.00	0.46% 0 \$0.00	
ONY GLO, INC	2	\$382,122.81	0.56% 0 \$0.00	NA 0 \$0.00
SERVICE, INC ON Q FINANCIAL, INC	1	\$449,093.25	0.66% 0 \$0.00	NA 0 \$0.00
NATIONAL MORTGAGE	12	\$4,349,267.31	6.41% 0 \$0.00	NA 0 \$0.00
INC MORTGAGE MASTER, INC	3	\$791,079.14		
MORTGAGE ASSURANCE	2	\$583,644.39	0.86% 0 \$0.00	
MK LENDING CORP MLD MORTGAGE INC	3	\$993,564.08 \$213,000.00	1.47% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CAPITAL	1	\$216,949.48	0.32% 0 \$0.00	
MORTGAGE LLC MIDWEST MORTGAGE	1	\$156,583.97	0.23% 0 \$0.00	
CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST EQUITY	1	\$266,000.00	0.39% 0 \$0.00	NA 0 \$0.00
INC MERIDIAN RESIDENTIAL	5	\$1,867,244.94	2.75% 0 \$0.00	
CORPORATION MEGA CAPITAL FUNDING,	5	\$1,239,516.61	1.83% 0 \$0.00	
MORTGAGE CORPORATION MCLEAN MORTGAGE				
COMPANY, INC LENOX FINANCIAL	6	\$2,183,635.58	3.22% 0 \$0.00	
LEADER MORTGAGE	1	\$340,000.00	0.5% 0 \$0.00	
HANA FINANCIAL INC JMAC LENDING, INC	6	\$350,000.00 \$1,690,997.13	0.52% 0 \$0.00 2.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27% 0 \$0.00	
GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32% 0 \$0.00	NA 0 \$0.00
FIRST STANDARD FINANCIAL CORP	1	\$416,425.49	0.61% 0 \$0.00	
ECOM MORTGAGE, INC	1	\$299,586.68	0.44% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC	1	\$349,517.79	0.52% 0 \$0.00	NA 0 \$0.00

Total

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3138Y44Y2	CITIBANK,N.A	71	\$18,819,591.00	100%	_			_	\$0.00	
Total		71	\$18,819,591.00	100%	0 \$	80.00		0	\$0.00	-
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0\$	60.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0\$	60.00	NA	0	\$0.00	
	NFM, INC	1	\$60,330.72	4.08%	0 \$	00.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$479,849.84	32.44%	Щ		NA	0	\$0.00	
	THE MORTGAGE COMPANY	3	\$624,000.00		_				\$0.00	
Total		8	\$1,479,316.84	100%	0 \$	0.00		0	\$0.00	-
3138Y45A3	CITIBANK,N.A	6	\$1,549,895.86	87.09%				-	\$0.00	_
TD 4 1	SIRVA MORTGAGE	1	\$229,683.11	12.91%				-	\$0.00	_
Total		7	\$1,779,578.97	100%	υÞ	50.00		U	\$0.00	
3138Y45B1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0\$	60.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0\$	60.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0\$	60.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0\$	00.00	NA	0	\$0.00	
	CITIBANK,N.A	5	\$1,957,008.15	18.21%					\$0.00	
	COBALT MORTGAGE, INC	5	\$1,523,417.77	14.18%	0\$	00.00	NA	0	\$0.00	<u> </u>
	GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0\$	60.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0\$	60.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0\$	00.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$347,700.00	3.24%	0\$	00.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0\$	60.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$185,937.64	1.73%	Ш		NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$415,689.31	3.87%	0 \$	00.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$920,292.81	8.56%	0 \$	60.00			\$0.00	
		1	\$448,812.62	4.18%	0 \$	0.00	NA	0	\$0.00	
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	PINNACLE CAPITAL MORTGAGE CORPORATION									
	T.J. FINANCIAL, INC	7	\$2,121,545.23	19.73%	0	\$0.00	NA	0	\$0.00	
Total		31	\$10,745,456.02	100%	0	\$0.00		0	\$0.00	_
21203/4/25	GREEN TREE SERVICING	10	\$2,220,140,02	1000	_	\$0.00	NIA	_	\$0.00	_
3138Y4A25	LLC	19	\$2,220,140.03			\$0.00			\$0.00	_
Total		19	\$2,220,140.03	100%	0	\$0.00		0	\$0.00	_
3138Y4A33	GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,571,759.30	100%	0	\$0.00		0	\$0.00	
3138Y4A41	GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$2,489,492.52	100%	0	\$0.00		0	\$0.00	
3138Y4A58	GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		33	\$7,354,171.17	100%	0	\$0.00		0	\$0.00	_
3138Y4A66	GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,477,411.54	100%	0	\$0.00		0	\$0.00	
3138Y4A74	GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$2,073,913.38	100%	0	\$0.00		0	\$0.00	
3138Y4A82	GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,729,354.44	100%	0	\$0.00		0	\$0.00	_
3138Y4A90	GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,683,828.91	100%	0	\$0.00		0	\$0.00	
3138Y4AK5	GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$3,287,692.91	100%	0	\$0.00		0	\$0.00	
3138Y4AL3	GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,461,494.31	100%	0	\$0.00		0	\$0.00	
3138Y4AN9	GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0	\$0.00	_

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Total		19	\$2,681,451.65	100%	0 \$0.00	0 \$0.00
3138Y4AP4	GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0 \$0.00	) NA 0 \$0.00
Total	LLC	23	\$1,537,479.36	100%	0 \$0.00	0 \$0.00
3138Y4AQ2	GREEN TREE SERVICING LLC	13	\$1,254,167.49	100%	0 \$0.00	) NA 0 \$0.00
Total		13	\$1,254,167.49	100%	0 \$0.00	0 \$0.00
3138Y4AR0	GREEN TREE SERVICING LLC	22	\$2,114,917.64	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$2,114,917.64	100%	0 \$0.00	0 \$0.00
3138Y4AT6	GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,883,117.75	100%	0 \$0.00	0 \$0.00
3138Y4AU3	GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,425,383.95	100%	0 \$0.00	0 \$0.00
3138Y4AV1	GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,412,384.66	100%	0 \$0.00	0 \$0.00
3138Y4AW9	GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,073,772.97	100%	0 \$0.00	0 \$0.00
3138Y4AX7	GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,316,377.79	100%	0 \$0.00	0 \$0.00
3138Y4AY5	GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,054,765.39	100%	0 \$0.00	0 \$0.00
3138Y4AZ2	GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,820,319.75	100%	0 \$0.00	0 \$0.00
3138Y4B24	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC ACOPIA, LLC	1 2	\$140,000.00 \$280,624.12	1.8%	0 \$0.00 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0 \$0.00	NA 0 \$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	\$0.00	NA 0	\$0.00	
AMERICAN FINANCING	1	\$142,312.35	0.92%	\$0.00	NA 0	\$0.00	
AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	\$0.00	NA 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$268,864.18	1.73% (	\$0.00	NA 0 5	\$0.00	
BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	\$0.00	NA 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71% (	\$0.00	NA 0	\$0.00	
CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	\$0.00	NA 0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	\$0.00	NA 0	\$0.00	
COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	\$0.00	NA 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,800.00	0.96%	\$0.00	NA 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	\$0.00	NA 0	\$0.00	
EAGLEBANK	1	\$140,000.00	0.9% (	\$0.00	NA 0 5	\$0.00	
GREEN TREE SERVICING LLC	50	\$6,794,329.20					
GREENTREE MORTGAGE COMPANY, L.P	2	\$283,862.35	1.83%	\$0.00	NA 0	\$0.00	
HALLMARK HOME	4	\$540,338.61	3.47%	\$0.00	NA 0	\$0.00	
HAMILTON MORTGAGE	1	\$128,155.00	0.82%	\$0.00	NA 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$145,350.00	0.93%	\$0.00	NA 0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	\$0.00	NA 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	\$0.00	NA 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	\$0.00	NA 0	\$0.00	
MERIDIAN BANK	1	\$129,200.00	0.83%	\$0.00	NA 0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$140,850.00	0.91%	\$0.00	NA 0	\$0.00	
NATIONS RELIABLE	1	\$126,191.04	0.81%	\$0.00	NA 0	\$0.00	
LENDING, LLC							
NETWORK FUNDING, LP	2	\$274,735.08	1.77% (	\$0.00	NA 0	\$0.00	
	COMPANY, NA  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BANK OF NORTH CAROLINA  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  CAPITAL CENTER, LLC  COLUMBUS CAPITAL LENDING, LLC  COMPASS MORTGAGE, INC  CORPORATE INVESTORS MORTGAGE GROUP, INC  DAS ACQUISITION COMPANY, LLC  EAGLEBANK  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  HURON VALLEY FINANCIAL, INC  LEND SMART MORTGAGE, LLC  LEND SMART MORTGAGE, LLC  LERS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  MARKETPLACE HOME MORTGAGE, LLC  MERIDIAN BANK  MILLENIUM HOME MORTGAGE, LLC  MERIDIAN BANK  MILLENIUM HOME MORTGAGE, LLC  MERIDIAN BANK  MILLENIUM HOME MORTGAGE, LLC  MORTGAGE AMERICA, INC	COMPANY, NA  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BANK OF NORTH CAROLINA  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  CAPITAL CENTER, LLC  COLUMBUS CAPITAL LENDING, LLC  COMPASS MORTGAGE, INC  CORPORATE INVESTORS MORTGAGE GROUP, INC  DAS ACQUISITION COMPANY, LLC  EAGLEBANK  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  HURON VALLEY FINANCIAL, INC  LEND SMART MORTGAGE, LC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  MARKETPLACE HOME MORTGAGE, LLC  MERIDIAN BANK  MILLENIUM HOME MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE AMERICA, INC  1  LMORTGAGE AMERICA, INC  1  MORTGAGE AMERICA, INC  1  MORTGAGE AMERICA, INC  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY, NA         1         \$146,965.58           AMERICAN FINANCING CORPORATION         1         \$142,312.35           AMERICAN MIDWEST BANK         1         \$137,600.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         2         \$268,864.18           BANK OF NORTH CAROLINA         1         \$141,550.00           BANK OF NORTH CAROLINA         1         \$141,550.00           BRIDGEVIEW BANK MORTGAGE COMPANY, LC         2         \$265,803.24           LLC         1         \$143,000.00           COLUMBUS CAPITAL LENDING, LLC         1         \$143,000.00           COMPASS MORTGAGE, INC         1         \$137,600.00           CORPORATE INVESTORS MORTGAGE GROUP, INC         1         \$148,800.00           DAS ACQUISITION COMPANY, LLC         1         \$139,400.00           EAGLEBANK         1         \$140,000.00           GREEN TREE SERVICING LLC         50         \$6,794,329.20           GREEN TREE MORTGAGE COMPANY, L.P         \$283,862.35           HALLMARK HOME MORTGAGE CORPORATION         1         \$145,350.00           HURON VALLEY FINANCIAL, INC         1         \$145,350.00           LEND SMART MORTGAGE, LC         1         \$143,814.64           MARKETPLACE HOME MORTGAGE, LLC         3	COMPANY, NA  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BANK OF NORTH CAROLINA  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  CAPITAL CENTER, LLC  COLUMBUS CAPITAL LENDING, LLC  COMPASS MORTGAGE, INC  DAS ACQUISITION COMPANY, LLC  EAGLEBANK  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, LP  HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC  LEND SMART MORTGAGE  LC  LEND SMART MORTGAGE MARKETPLACE HOME MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC  MORTGAGE AMERICA, INC  1 \$140,850.00  1,92%  \$144,9329.20  1,93%  \$143,814.64  1,92%  MILLENIUM HOME MORTGAGE, LLC  MORTGAGE AMERICA, INC  1 \$140,850.00  0,91%  \$144,312.35  0,92%  1,71%  \$141,550.00  0,91%  1,73%  1,71%  1,71%  1,714,15,50,00  1,92%  1,71%  1	COMPANY, NA  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BANK OF NORTH CAROLINA  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  CAPITAL CENTER, LLC  COLUMBUS CAPITAL LENDING, LLC  COMPASS MORTGAGE, INC  CORPORATE INVESTORS MORTGAGE GRUP, INC  DAS ACQUISITION COMPANY, LLC  EAGLEBANK  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  HALLMARK HOME MORTGAGE, LIC  HAMILTON MORTGAGE COMPANY, L.P  HALLMARK HOME MORTGAGE, LIC  HAMILTON MORTGAGE CORPORATION  HURON VALLEY FINANCIAL, INC  LEND SMART MORTGAGE LLC  MERIDA SMART MORTGAGE MORTGAGE, LLC  LEND SMART MORTGAGE LLC  MERIDA SMART MORTGAGE LLC  MERIDA SMART MORTGAGE  LLC  MERIDA SMART MORTGAGE  LLC  MERIDA SMART MORTGAGE  1 \$142,312.35  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.92% 0 \$0.00  0.93% 0	COMPANY, NA	COMPANY, NA

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\$137,301.00

0.88% 0 \$0.00

NEWCASTLE HOME LOANS,

	NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0 \$	60.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0 \$	60.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0 \$	60.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,250.00	1.86%	0\$	80.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$145,350.00	0.93%	0\$	50.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0\$	60.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$140,000.00	0.9%	0\$	80.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0\$	60.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0\$	80.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.85%	0\$	80.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0\$	80.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.9%	0\$	60.00	NA	0	\$0.00	
		1	\$128,250.00	0.82%	0\$	80.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%				0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$139,466.10	0.9%	0\$	80.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0\$	80.00	NA	0	\$0.00	
Total		113	\$15,550,459.44	100%	0 \$	80.00		0	\$0.00	
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0.\$	50.00	NA	0	\$0.00	
51301 IBN0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%					\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0 \$	60.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$183,898.65	6.58%	0 \$	60.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$99,750.00	3.57%	0\$	80.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0\$	80.00	NA	0	\$0.00	
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0 \$	80.00	NA	0	\$0.00	
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NA 0 \$0.00

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	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0 \$0.00	) NA	0 \$0.00	
	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0 \$0.00	) NA	0 \$0.00	
	DIRECTORS MORTGAGE, INC	1	\$100,700.00		0 \$0.00		0 \$0.00	
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0 \$0.00	) NA	0 \$0.00	
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0 \$0.00	) NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0 \$0.00	) NA	0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$179,978.63	6.44%	0 \$0.00	) NA	0 \$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0 \$0.00	) NA	0 \$0.00	,
	M&T BANK	1	\$103,200.00	3.69%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	2	\$210,660.00	7.53%	0 \$0.00	NA NA	0 \$0.00	
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0 \$0.00	NA NA	0 \$0.00	
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0 \$0.00	NA NA	0 \$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	3.72%	0 \$0.00	NA	0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0 \$0.00	NA	0 \$0.00	
	PRIORITY MORTGAGE CORP	1	\$106,250.00	3.8%	0 \$0.00	NA	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	3.86%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,795,873.76	100%	0 \$0.00		0 \$0.00	
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0 \$0.00	) NA	0 \$0.00	,
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0 \$0.00	) NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$322,248.16	2.02%	0 \$0.00	) NA	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0 \$0.00	NA	0 \$0.00	
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0 \$0.00	NA	0 \$0.00	,
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0 \$0.00	NA	0 \$0.00	
	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0 \$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0 \$0.00	NA	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0 \$0.00	NA	0 \$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION									
DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	(	\$0.00	
DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	(	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%				C	\$0.00	
GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	C	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$168,537.69	1.06%	0	\$0.00	NA	C	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	C	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	C	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA	C	\$0.00	
INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	C	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,000.00	1.05%	0	\$0.00	NA	C	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	C	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	C	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	(	\$0.00	
MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	(	\$0.00	
MORTGAGE AMERICA, INC	1	\$166,850.00	1.04%	0	\$0.00	NA	C	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	C	\$0.00	
MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%		_		C	\$0.00	
MORTGAGE MASTER, INC	1	\$157,297.26	0.99%	0	\$0.00	NA	C	\$0.00	
NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	C	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	C	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	C	\$0.00	
PATRIOT LENDING SERVICES, INC	2	\$325,261.33	2.04%	0	\$0.00	NA	C	\$0.00	
PERL MORTGAGE, INC	1	\$153,806.24	0.96%	0	\$0.00	NA	C	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$158,790.62	0.99%	0	\$0.00	NA	C	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	C	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,923.74	1.97%					\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$154,696.02	0.97%	0	\$0.00	NA	C	\$0.00	

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	INC									
	SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$151,270.53	0.95%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$159,789.30	1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA	0	\$0.00	
Total		99	\$15,968,525.54	100%	0	\$0.00		0	\$0.00	
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,248.17	6.97%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$255,375.00		_	\$0.00			\$0.00	
Total		13	\$3,076,044.40	100%	0	\$0.00		0	\$0.00	
	1ST PORTFOLIO LENDING		4.5.7.200.00		_			_		_
3138Y4BF5	CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA	O	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,031.63	2.02%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	0	\$0.00	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0 \$0.00	) NA	08	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0 \$0.00	) NA	0.5	\$0.00	
	GUARANTEED RATE, INC	2	\$322,494.55	3.75%	0 \$0.00	) NA	0.5	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0 \$0.00	) NA	05	\$0.00	
	HOWARD BANK	1	\$384,420.13	4.47%	0 \$0.00	) NA	05	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,000.00	4.13%	0 \$0.00	) NA	0.5	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$373,496.00	4.34%			0.5	\$0.00	
	MORTGAGE MASTER, INC	1	\$175,000.00	2.03%	0 \$0.00	) NA	0.5	\$0.00	
	PACIFIC HORIZON BANCORP, INC	2	\$540,000.00	6.27%	0 \$0.00	) NA	0.5	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0 \$0.00	) NA	0.5	\$0.00	
	UNITED HOME LOANS, INC	1	\$387,750.00	4.51%	0 \$0.00	) NA	0.5	\$0.00	
	WATERMARK CAPITAL, INC	1	\$416,357.96	4.84%	0 \$0.00	) NA	05	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$410,353.17	4.77%	0 \$0.00	) NA	08	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0 \$0.00	) NA	0 5	\$0.00	
Total		32	\$8,605,987.25	100%	0 \$0.00	)	0	\$0.00	
Total		32	\$8,605,987.25	100%	0 \$0.00	)	0 5	\$0.00	
Total 3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	<b>\$8,605,987.25</b> \$216,500.00	2.61%				<b>\$0.00</b> \$0.00	
	· ·	1	,		0 \$0.00	) NA	0.5		
	FIRST MORTGAGE	1 1 1	\$216,500.00	2.61%	0 \$0.00 0 \$0.00	) NA	0 9	\$0.00	
	FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST	1 1 1 1	\$216,500.00 \$274,000.00	2.61%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 5	\$0.00 \$0.00	
	FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN BANK & TRUST COMPANY, INC AMERICAN FINANCIAL	1 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58	2.61% 3.31% 2.73% 2.32% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST	1 1 1 1 2	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00	2.61% 3.31% 2.73% 2.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST COMPANY	1 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00 \$103,500.00	2.61% 3.31% 2.73% 2.32% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST COMPANY BANK OF ANN ARBOR BELVOIR FEDERAL CREDIT	1 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00 \$103,500.00 \$411,920.00	2.61% 3.31% 2.73% 2.32% 1.25% 4.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST COMPANY BANK OF ANN ARBOR BELVOIR FEDERAL CREDIT UNION	1 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00 \$103,500.00 \$411,920.00 \$255,890.18	2.61% 3.31% 2.73% 2.32% 1.25% 4.97% 3.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST COMPANY BANK OF ANN ARBOR BELVOIR FEDERAL CREDIT UNION BRIGHTEN LENDING CERTUSBANK, NATIONAL	1 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00 \$103,500.00 \$411,920.00 \$255,890.18 \$415,199.25	2.61% 3.31% 2.73% 2.32% 1.25% 4.97% 3.09% 5.01% 1.87% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST COMPANY BANK OF ANN ARBOR BELVOIR FEDERAL CREDIT UNION BRIGHTEN LENDING CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A	1 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00 \$103,500.00 \$411,920.00 \$255,890.18 \$415,199.25 \$155,319.54	2.61% 3.31% 2.73% 2.32% 1.25% 4.97% 3.09% 5.01% 1.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FIRST MORTGAGE  ACCUNET MORTGAGE LLC  AMERICAN BANK & TRUST COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN NATIONAL BANK AND TRUST COMPANY BANK OF ANN ARBOR BELVOIR FEDERAL CREDIT UNION BRIGHTEN LENDING CERTUSBANK, NATIONAL ASSOCIATION CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1 1 1 2 1 1 1	\$216,500.00 \$274,000.00 \$226,517.58 \$192,000.00 \$103,500.00 \$411,920.00 \$255,890.18 \$415,199.25 \$155,319.54 \$149,252.68	2.61% 3.31% 2.73% 2.32% 1.25% 4.97% 3.09% 5.01% 1.87% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES							
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0 \$0.00	) NA	0 \$0.00	0
	GUARANTEED RATE, INC	1	\$497,840.83	6.01%	0 \$0.00	) NA	0 \$0.00	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0 \$0.00	) NA	0 \$0.00	0
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0 \$0.00	) NA	0 \$0.00	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	4.83%	0 \$0.00	) NA	0 \$0.00	0
	M&T BANK	1	\$326,583.58	3.94%	0 \$0.00	) NA	0 \$0.00	0
	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0 \$0.00	) NA	0 \$0.00	0
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0 \$0.00	) NA	0 \$0.00	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0 \$0.00	) NA	0 \$0.00	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0 \$0.00	) NA	0 \$0.00	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0 \$0.00	) NA	0 \$0.00	0
	RITE LEND INC	1	\$224,028.38	2.7%	0 \$0.00	) NA	0 \$0.00	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0 \$0.00	) NA	0 \$0.00	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	0 \$0.00	) NA	0 \$0.00	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0 \$0.00	) NA	0 \$0.00	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0 \$0.00	) NA	0 \$0.00	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00		0 \$0.00		0 \$0.00	
Total		35	\$8,284,701.36	100%	0 \$0.00		0 \$0.0	0
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0 \$0.00	) NA	0 \$0.00	0
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1 46%	0 \$0.00	NΔ	0 \$0.00	n
	ALL WESTERN MORTGAGE, INC	3	\$543,106.28		0 \$0.00		0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0 \$0.00	) NA	0 \$0.00	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,963.12		0 \$0.00		0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,000.00	0.79%	0 \$0.00	) NA	0 \$0.00	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$128,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	0

AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	\$0.00	NA 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,797.34	0.64%	\$0.00	NA 0	\$0.00	
AMERICAN PLUS BANK, N.A	1	\$417,000.00	1.89%	\$0.00	NA 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	\$0.00	NA 0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	\$0.00	NA 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	\$0.00	NA 0	\$0.00	
BERKSHIRE BANK	1	\$262,000.00	1.18%	\$0.00	NA 0	\$0.00	
BRIGHTEN LENDING	1	\$214,388.82	0.97%	\$0.00	NA 0	\$0.00	
CAPITAL CENTER, LLC	5	\$729,524.08	3.3% (	\$0.00	NA 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	\$0.00	NA 0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	\$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	\$0.00	NA 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,901.30	1.16%	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,068.92	0.99%	\$0.00	NA 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	\$0.00	NA 0	\$0.00	
DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	\$0.00	NA 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$388,332.72	1.76%	\$0.00	NA 0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	\$0.00	NA 0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89% (	\$0.00	NA 0	\$0.00	
FIRST CREDIT UNION	1	\$220,000.00	0.99%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	\$0.00	NA 0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$294,747.28	1.33%	\$0.00	NA 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	\$0.00	NA 0	\$0.00	
COLDWATED DANK NA	2	\$310,739.78	1.4% (	\$0.00	NA 0	\$0.00	
GOLDWATER BANK, N.A		φυ 10,707.70		, φυισυ		ψυ.υυ	

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GREEN TREE SERVICING LLC								
GREENTREE MORTGAGE COMPANY, L.P	1	\$218,589.69	0.99% 0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$161,029.39	0.73% 0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$415,217.28	1.88% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT MORTGAGE	1	\$405,900.00	1.84% 0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72% 0	\$0.00	NA	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$206,141.53	0.93% 0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$268,880.25	1.22% 0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87% 0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	2	\$216,085.88	0.98% 0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK	1	\$243,000.00	1.1% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98% 0		NA	0	\$0.00	
NEEDHAM BANK	1	\$185,776.34	0.84% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45% 0		NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$119,502.33	0.54% 0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$238,984.28	1.08% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$989,331.80	4.47% 0	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$61,740.25	0.28% 0	\$0.00	NA	0	\$0.00	
PERENNIAL FUNDING LLC	2	\$322,137.65	1.46% 0	\$0.00	NA	0	\$0.00	
PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08% 0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$283,544.89	1.28%	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,237.08	1.21% 0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	1	\$288,299.38	1.3% 0	\$0.00	NA	0	\$0.00	
RITE LEND INC	1	\$294,548.13	1.33% 0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$495,761.67	2.24%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$333,567.84	1.51%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$708,247.94		-	\$0.00		_	\$0.00	
	TROJAN HOME LOANS, INC	1	\$468,986.43	2.12%	•				\$0.00	
	WOLFE FINANCIAL, INC	1	\$110,000.00	0.48%	+		NA	-	\$0.00	
Total		109	\$22,116,872.71	100%	0	\$0.00		0	\$0.00	
3138Y4BJ7	ALL WESTERN MORTGAGE, INC	1	\$64,539.36	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$67,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$56,023.75	0.81%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00			\$0.00	
	HOWARD BANK	1	\$74,695.23	1.08%	_	_		-	\$0.00	
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$66,724.95	0.97%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%				L	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$64,741.23	0.94%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	\$66,000.00	0.96%					\$0.00	
Total		107	\$6,887,435.76	100%	0	\$0.00		0	\$0.00	
3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
		56	\$5,437,711.67	90.2%	0	\$0.00	NA	0	\$0.00	

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	GREEN TREE SERVICING LLC								
	HOWARD BANK	2	\$199,352.88	3.31%	0 \$0.00	NA	. 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0 \$0.00	) NA	. 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0 \$0.00	NA	. 0	\$0.00	
Total		62	\$6,028,196.05	100%	0 \$0.00		0	\$0.00	
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0 \$0.00	) NA	. 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,651.31	0.6%	0 \$0.00			\$0.00	
	AMERICASH	1	\$211,627.64	0.79%	0 \$0.00	NA	.0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$268,902.84	1%	0 \$0.00	NA	.0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0 \$0.00	NA	. 0	\$0.00	
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0 \$0.00	NA	.0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0 \$0.00	NA	.0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0 \$0.00	NA	. 0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0 \$0.00	NA	. 0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0 \$0.00	NA	. 0	\$0.00	
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0 \$0.00	NA	. 0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0 \$0.00	NA	. 0	\$0.00	
	HOWARD BANK	1	\$143,426.72	0.53%	0 \$0.00	NA	.0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0 \$0.00	NA	. 0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$338,492.03	1.26%	0 \$0.00	NA	.0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,658.43	0.51%	0 \$0.00	NA	. 0	\$0.00	
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0 \$0.00	NA	. 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,402.66	0.54%	0 \$0.00	NA	.0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	0 \$0.00	NA	0	\$0.00	
	RITE LEND INC	1	\$541,789.43	2.01%	0 \$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00		0 \$0.00			\$0.00	

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SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0	\$0.00	
	145	\$26,928,720.29	100%	0	\$0.00		0	\$0.00	
GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA	0	\$0.00	
	21	\$2,069,098.45	100%	0	\$0.00		0	\$0.00	
GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0	\$0.00	
	11	\$2,011,068.19	100%	0	\$0.00		0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA	0	\$0.00	
DITECH MORTGAGE CORP	1	\$170,624.96		_			-		
M&T BANK	1	\$345,880.30		_					
	4	\$1,033,086.87	100%	0	\$0.00		0	\$0.00	
GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,727,540.41	100%	0	\$0.00		0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	159	\$10,464,896.09	86.63%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$79,678.23	0.66%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	0	\$0.00	
HOWARD DANK	4	\$222.272.02	1.0207	Λ	¢0.00	NΛ	Λ	\$0.00	
HOWARD BANK	4	\$232,272.03	1.92%	υ	\$0.00	INA	V	ψ0.00	
	CORPORATION THE FEDERAL SAVINGS BANK  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  AAXY, LLC DBA AUSTIN FIRST MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP M&T BANK  GREEN TREE SERVICING LLC  AMERICAN FINANCING CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HALLMARK HOME	CORPORATION THE FEDERAL SAVINGS BANK  145  GREEN TREE SERVICING LLC  21  GREEN TREE SERVICING LLC  11  AAXY, LLC DBA AUSTIN FIRST MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP M&T BANK  1  GREEN TREE SERVICING LLC  16  AMERICAN FINANCING CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SECURITY MORTGAGE CORP CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LC  GROUP ONE MORTGAGE, INC  1  145  145  16  17  18  19  19  10  11  11  11  12  13  14  15  15  16  16  16  16  16  16  16  17  18  18  18  18  18  18  18  18  18	CORPORATION   1   \$321,674,01     THE FEDERAL SAVINGS   1   \$146,402,18     SANK   145   \$26,928,720,29     GREEN TREE SERVICING   21   \$2,069,098,45     LLC   21   \$2,069,098,45     GREEN TREE SERVICING   11   \$2,011,068,19     LLC   11   \$2,011,068,19     AAXY, LLC DBA AUSTIN   \$283,581,61     CITYWIDE HOME LOANS, A   UTAH CORPORATION   \$233,000.00     DITECH MORTGAGE CORP   \$170,624,96     M&T BANK   1   \$345,880,30     GREEN TREE SERVICING   16   \$1,727,540,41     LLC   16   \$1,727,540,41     AMERICAN FINANCING   1   \$56,000.00     CORPORATION   1   \$56,000.00     AMERICAN NATIONAL   BANK AND TRUST   1   \$66,720,00     COMPANY   AMERICAN SECURITY   MORTGAGE CORP   CHURCHILL MORTGAGE   1   \$53,600.00     CORPORATION   1   \$53,600.00     CORPORATION   1   \$50,000.00     CORPORATION   1   \$50,000.00     CORPORATION   1   \$50,000.00     COMPANY, LLC   1   \$50,000.00     COMPA	CORPORATION   1   \$321,674.01   1.19%	CORPORATION   1   \$321,6/4.01   1.19%   0	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	MARKET MORTGAGE CO., LTD	1	\$49,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	0.7%	0	\$0.00			\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$54,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0	\$0.00	
Total		186	\$12,079,914.19	100%	0	\$0.00		0	\$0.00	
					L					
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,116.38	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$297,850.00	2.16%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	122	\$11,899,803.54	86.42%			NA	0	\$0.00	
	HOWARD BANK	1	\$89,626.75	0.65%	_			_	\$0.00	
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	_				\$0.00	
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0	\$0.00	

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	SUMMIT FUNDING, INC	1	\$90,298.95	0.66%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,770,169.73	100%	0	\$0.00		0	\$0.00	_
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$133,600.00	3.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$71,725.00	1.83%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$65,916.96	1.68%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$67,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	O	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	1.32%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,195.20	2.12%	0	\$0.00	NA	0	\$0.00	

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	RESOURCE LENDERS, INC	1	\$80,000.00	2.04%	0 \$0.00	NA	0 \$0.00	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,000.00	1.91%	0 \$0.00	NA	0 \$0.00	)
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0 \$0.00	NA	0 \$0.00	)
	THE MORTGAGE FIRM, INC	3	\$214,962.28	5.49%	0 \$0.00	NA	0 \$0.00	)
	TRIUMPH COMMUNITY BANK, N.A	1	\$63,519.98		0 \$0.00		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$62,800.00	1.6%	0 \$0.00	NA	0 \$0.00	)
	WOLFE FINANCIAL, INC	1	\$38,000.00	1%	0 \$0.00	NA	0 \$0.00	)
Total	,	59	\$3,916,597.71	100%	0 \$0.00		0 \$0.00	_
- 3 3332			+		1		7	
3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0 \$0.00	NΔ	0 \$0.00	)
D13014D14	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00		0 \$0.00		0 \$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$99,874.18	0.87%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,900.00	1.73%	0 \$0.00	NA	0 \$0.00	)
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0 \$0.00	NA	0 \$0.00	)
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0 \$0.00	NA	0 \$0.00	)
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0 \$0.00	NA	0 \$0.00	)
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0 \$0.00	NA	0 \$0.00	)
	DIRECTORS MORTGAGE, INC	1	\$108,200.00	0.94%	0 \$0.00	NA	0 \$0.00	)
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0 \$0.00	NA	0 \$0.00	)
	FIRST FINANCIAL BANK, N.A	1	\$89,884.15	0.78%	0 \$0.00	NA	0 \$0.00	)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0 \$0.00	NA	0 \$0.00	)
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0 \$0.00	NA	0 \$0.00	)
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0 \$0.00	NA	0 \$0.00	)
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00		0 \$0.00		0 \$0.00	
	HOWARD BANK	2	\$198,884.42		0 \$0.00		0 \$0.00	_
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0 \$0.00	NA	0 \$0.00	)

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\$100,000.00

0.87% 0 \$0.00

NA 0 \$0.00

LEND SMART MORTGAGE,

	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41% 0 \$0.00	NA 0 \$0.00
	MILLENNIUM BANK	1	\$108,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, N.A	1	\$99,750.00	0.87% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$106,259.89	0.92% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$101,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	3	\$274,877.36	2.39% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$209,700.00	1.82% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,881.48	0.78% 0 \$0.00	NA 0 \$0.00
	RITE LEND INC	1	\$110,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$86,890.55	0.75% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$101,700.00	0.88% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$102,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$105,600.00	0.88% 0 \$0.00	NA 0 \$0.00
Total		116	\$11,524,304.05	100% 0 \$0.00	0 \$0.00
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$118,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,400.00	0.97% 0 \$0.00	NA 0 \$0.00

В	ANK OF UTAH	1	\$114,500.00	1%	0 \$	80.00	NA	0	\$0.00	
В	RIGHTEN LENDING	1	\$120,000.00	1.05%	0\$	80.00	NA	0	\$0.00	
	& F MORTGAGE ORPORATION	1	\$122,400.00	1.07%	0 \$	60.00	NA	0	\$0.00	
	ITYWIDE HOME LOANS, A TAH CORPORATION	1	\$114,150.00	1%	0\$	\$0.00	NA	0	\$0.00	
II	OASTAL FUNDING SLC, IC. DBA PACIFIC TRUST ORTGAGE	1	\$112,500.00	0.99%	0 \$	80.00	NA	0	\$0.00	
	AS ACQUISITION OMPANY, LLC	1	\$117,000.00	1.02%	0\$	60.00	NA	0	\$0.00	
	IRECTORS MORTGAGE, NC	1	\$111,000.00	0.97%	0\$	60.00	NA	0	\$0.00	
D	ITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0 \$	80.00	NA	0	\$0.00	
	RST INTERNET BANK OF IDIANA	1	\$121,000.00	1.06%	0\$	60.00	NA	0	\$0.00	
	RST REPUBLIC ORTGAGE CORPORATION	2	\$234,555.00	2.05%	0\$	60.00	NA	0	\$0.00	
	REEN TREE SERVICING LC	55	\$6,456,680.30	56.55%	0\$	60.00	NA	0	\$0.00	
	REENTREE MORTGAGE OMPANY, L.P	1	\$114,249.35	1%	0\$	0.00	NA	0	\$0.00	
	ALLMARK HOME ORTGAGE, LLC	2	\$234,750.00	2.06%	0\$	80.00	NA	0	\$0.00	
	AMILTON MORTGAGE ORPORATION	1	\$124,835.39	1.09%	0 \$	60.00	NA	0	\$0.00	
	OMEOWNERS FINANCIAL ROUP USA, LLC	2	\$233,112.59	2.04%	0 \$	60.00	NA	0	\$0.00	
	ARKETPLACE HOME ORTGAGE, LLC	1	\$123,750.00	1.08%	0 \$	60.00	NA	0	\$0.00	
	ORTGAGE FINANCIAL, IC	1	\$116,000.00	1.02%	0 \$	60.00	NA	0	\$0.00	
M	ORTGAGE MASTER, INC	1	\$123,000.00	1.08%	0\$	30.00	NA	0	\$0.00	
	ATIONS RELIABLE ENDING, LLC	3	\$363,505.97	3.18%	0 \$	30.00	NA	0	\$0.00	
N	ETWORK FUNDING, LP	4	\$473,739.34	4.15%	0\$	30.00	NA	0	\$0.00	
IN	OVA FINANCIAL & IVESTMENT ORPORATION	2	\$239,769.12	2.1%	0\$	60.00	NA	0	\$0.00	
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$118,800.00	1.04%	0 \$	60.00	NA	0	\$0.00	
	ESIDENTIAL MORTGAGE ERVICES, INC	1	\$120,000.00	1.05%	0 \$	80.00	NA	0	\$0.00	
M C	ACRAMENTO 1ST ORTGAGE INC. DBA OMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0 \$	60.00	NA	0	\$0.00	
	ECURITY HOME ORTGAGE LLC	1	\$118,200.00	1.04%	0 \$	60.00	NA	0	\$0.00	

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	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,418,320.78	100%	0	\$0.00		0	\$0.00	
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00			\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00		Ħ	\$0.00			\$0.00	
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$203,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00			\$0.00	

	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	\$0.00	NA 0 \$0	0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	\$0.00	NA 0 \$0	0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,097.28	1.49%	\$0.00	NA 0 \$0	0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	\$0.00	NA 0 \$0	0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$345,000.00	1.72%	\$0.00	NA 0 \$0	0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$720,000.00	3.6%	\$0.00	NA 0 \$0	0.00
	MORTGAGE MASTER, INC	3	\$1,004,311.37	5.02%	\$0.00	NA 0 \$0	0.00
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	\$0.00	NA 0 \$0	0.00
	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	\$0.00	NA 0 \$0	0.00
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	\$0.00	NA 0 \$0	0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	\$0.00	NA 0 \$0	0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	\$0.00	NA 0 \$0	0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$196,000.00	0.98%	\$0.00	NA 0 \$0	0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	\$0.00	NA 0 \$0	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%			
	THE BANK OF MAINE	1	\$416,250.00	2.08%	\$0.00	NA 0 \$0	0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$296,290.68	1.48%	\$0.00	NA 0 \$0	0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	\$0.00	NA 0 \$0	0.00
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%			
	WATERMARK CAPITAL, INC	1	\$595,000.00	2.97%	\$0.00	NA 0 \$0	0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	\$0.00	NA 0 \$0	0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	\$0.00	NA 0 \$0	0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%			
Total		75	\$20,011,236.90	100%	\$0.00	0 \$0	0.00
3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	\$0.00	NA 0 \$0	0.00
	BANK OF AMERICA, N.A	2	\$452,468.14	19.29%	\$0.00	NA 0 \$0	0.00

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BANK OF AMERICA, N.A   1   \$171,811.03   17.09%   0 \$0.00   NA   0 \$0.00									
DUTRAC COMMUNITY			2	\$452,118.09	19.28%	0 \$0.00	NA	0 \$0.0	0
PHH HOME LOANS, LLC		DUTRAC COMMUNITY CREDIT UNION,	1	\$176,587.57	7.53%	0 \$0.00	NA	0 \$0.0	0
PHH MORTGAGE   1   \$295,000.00   12.57%   0 \$0.00   NA   0 \$0.00     Total		HSBC BANK USA, N.A	1	\$358,570.23	15.29%	0 \$0.00	NA	0 \$0.0	0
CORPORATION   1   S.293,000.00   12.3 %   S.000   NA   0   S0.00   NA   0   S0.00   S0.00		PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0 \$0.00	NA	0 \$0.0	0
BANK OF AMERICA, N.A			1	\$295,000.00	12.57%	0 \$0.00	NA	0 \$0.0	0
FIRST EQUITY MORTGAGE   BANKERS, INC., A   CORPORATION   GLENDENNING MORTGAGE   CORPORATION   GLENDENNING MORTGAGE   CORPORATION DBA VAN   DYK HOME LOANS, A   CORPORATION   UBS AG, TAMPA BRANCH   1   \$326,864.17   32.51% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	Total		9	\$2,345,522.93	100%	0 \$0.00		0 \$0.0	0
FIRST EQUITY MORTGAGE   BANKERS, INC., A   CORPORATION   GLENDENNING MORTGAGE   CORPORATION   GLENDENNING MORTGAGE   CORPORATION DBA VAN   DYK HOME LOANS, A   CORPORATION   UBS AG, TAMPA BRANCH   1   \$326,864.17   32.51% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00									
BANKERS, INC., A   CORPORATION   S263,218.31   26.19%   0 \$0.00   NA   0 \$0.00	3138Y4D30	BANK OF AMERICA, N.A	1	\$171,811.03	17.09%	0 \$0.00	NA	0 \$0.0	0
CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION  UBS AG, TAMPA BRANCH  1 \$3243,320.58 24.21% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  Total  4 \$1,005,214.09 100% 0 \$0.00 NA 0 \$0.00  So.00 NA 0 \$0.00  Total  ACOPIA, LLC, A CORPORATION  BANK OF AMERICA, N.A 5 \$519,803.18 11.33% 0 \$0.00 NA 0 \$0.00  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER BANK 1 \$110,000.00 2.4% 0 \$0.00 NA 0 \$0.00  CORPORATION  DEVERE MORTGAGE  CORPORATION DBA HUNT NORTGAGE  CORPORATION DBA HUNT NORTGAGE  FIRST AMERICAN MORTGAGE, INC  FIRST COLLINSVILLE BANK 1 \$100,000.00 2.18% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		BANKERS, INC., A	1	\$263,218.31	26.19%	0\$0.00	NA	0 \$0.0	0
Total		CORPORATION DBA VAN DYK HOME LOANS, A	1	\$243,320.58	24.21%	0 \$0.00	NA	0\$0.0	0
ACOPIA, LLC, A CORPORATION  BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CORPORATION  CORPORATION  COLDWELL BANKER  MORTGAGE  COMERICA BANK  CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE FIRST AMERICAN MORTGAGE FIRST AMERICAN MORTGAGE FIRST COLLINSVILLE BANK, A CORPORATION  HSBC BANK USA, N.A  2 \$195,567.93  4.26% 0 \$0.00  NA 0 \$0.00		UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0 \$0.00	NA	0 \$0.0	0
S138Y4D48   CORPORATION   1   \$108,537.67   2.37%   \$080.00   NA   \$080.00	Total		4	\$1,005,214.09	100%	0 \$0.00		0 \$0.0	0
S138Y4D48   CORPORATION   1   \$108,537.67   2.37%   \$080.00   NA   \$080.00								<u> </u>	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  DEVERE MORTGAGE  FIRST AMERICAN MORTGAGE, INC  FIRST COLLINSVILLE BANK, A CORPORATION  HSBC BANK USA, N.A  2 \$195,567.93 4.26% 0 \$0.00 NA 0 \$0.00  KEYBANK NATIONAL ASSOCIATION  7 \$703,133.31 15.33% 0 \$0.00 NA 0 \$0.00	3138Y4D48		1	\$108,537.67	2.37%	0 \$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT		BANK OF AMERICA, N.A	5	\$519,803.18	11.33%	0 \$0.00	NA	0 \$0.0	0
LOANS		EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$109,441.01	2.39%	0 \$0.00	NA	0\$0.0	0
MORTGAGE   2   \$203,859.88   4.44%   0 \$0.00   NA   0 \$0.00			13	\$1,262,276.07	27.51%	0 \$0.00	NA	0 \$0.0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FIRST AMERICAN MORTGAGE, INC FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A  EYBANK NATIONAL ASSOCIATION  NA 0 \$0.00			2	\$203,859.88	4.44%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE GROUP, INC., A CORPORATION         1         \$99,717.72         2.17% 0 \$0.00         NA 0 \$0.00           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$103,853.46         2.26% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN MORTGAGE, INC         1         \$99,859.10         2.18% 0 \$0.00         NA 0 \$0.00           FIRST COLLINSVILLE BANK, A CORPORATION         1         \$100,000.00         2.18% 0 \$0.00         NA 0 \$0.00           HSBC BANK USA, N.A         2         \$195,567.93         4.26% 0 \$0.00         NA 0 \$0.00           KEYBANK NATIONAL ASSOCIATION         7         \$703,133.31         15.33% 0 \$0.00         NA 0 \$0.00		COMERICA BANK	1	\$110,000.00	2.4%	0 \$0.00	NA	0 \$0.0	0
CORPORATION DBA HUNT MORTGAGE  FIRST AMERICAN MORTGAGE, INC  1 \$99,859.10 2.18% 0 \$0.00 NA 0 \$0.00  FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A 2 \$195,567.93 4.26% 0 \$0.00 NA 0 \$0.00  KEYBANK NATIONAL ASSOCIATION 7 \$703,133.31 15.33% 0 \$0.00 NA 0 \$0.00		MORTGAGE GROUP, INC., A	1	\$99,717.72	2.17%	0\$0.00	NA	0\$0.0	0
MORTGAGE, INC  FIRST COLLINSVILLE BANK, A CORPORATION  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  1 \$99,859.10 2.18% 0 \$0.00 NA 0 \$0.00		CORPORATION DBA HUNT	1	\$103,853.46	2.26%	0\$0.00	NA	0\$0.0	0
BANK, A CORPORATION  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  BANK, A CORPORATION  S100,000.00  2.18% 0 \$0.00  NA 0 \$0.00			1	\$99,859.10	2.18%	0 \$0.00	NA	0 \$0.0	0
KEYBANK NATIONAL   7   \$703,133.31   15.33%   0 \$0.00   NA   0 \$0.00		BANK, A CORPORATION	1	·					
ASSOCIATION 7 \$703,133.31 15.33% 0 \$0.00 NA 0 \$0.00			2	\$195,567.93	4.26%	0 \$0.00	NA	0 \$0.0	0
1			7	\$703,133.31	15.33%	0 \$0.00	NA	0 \$0.0	0
			1	\$95,234.49	2.08%	0 \$0.00	NA	0 \$0.0	0

3 3							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC	1	\$89,178.72	1 94%	0 \$0.00	NA (	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96		0 \$0.00		\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0 \$0.00	NA (	\$0.00
	SOUND CREDIT UNION	1	\$99,859.10	2.18%	0 \$0.00	NA (	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0 \$0.00	NA (	\$0.00
	UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0 \$0.00	NA (	\$0.00
Total		46	\$4,588,136.46	100%	0 \$0.00	0	\$0.00
3138Y4D55	BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$276,838.36	5.24%	0 \$0.00	NA (	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0 \$0.00	NA (	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0 \$0.00	NA (	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0 \$0.00	NA	\$0.00
	COMERICA BANK	4	\$409,676.24	7.75%	0 \$0.00	NA (	\$0.00
	ERA MORTGAGE	1	\$108,300.00	2.05%	0 \$0.00	NA (	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0 \$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0 \$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0 \$0.00	NA (	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0 \$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$195,881.18	3.71%	0 \$0.00	NA (	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0 \$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0 \$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0 \$0.00	NA	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA	0	\$0.00	
	SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$106,859.10	2.02%					\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,333.05	1.89%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,283,524.04	100%	0	\$0.00		0	\$0.00	
3138Y4D63	BANK OF AMERICA, N.A	1	\$88,900.73	7.03%	+	<del>-</del>		-	\$0.00	
	CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00			\$0.00	
Total		13	\$1,264,267.04	100%	0	\$0.00		0	\$0.00	
3138Y4D71	BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%					\$0.00	
	BANK OF AMERICA, N.A	69	\$19,765,260.33	45.4%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	10	\$2,785,344.31	6.4%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL	17	\$4,383,921.34	10.07%	0	\$0.00	NA	0	\$0.00	

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73% 0 \$0.00	NA 0 \$0.00
Total		152	\$43,532,635.64	100% 0 \$0.00	0 \$0.00
3138Y4D89	BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	20	\$5,694,763.08	17.36% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$378,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$601,675.48	1.83% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$230,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$249,583.72	0.76% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	10	\$3,633,709.82	11.08% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	4	\$1,606,192.31	4.93% 0 \$0.00	NA 0 \$0.00
Total		111	\$32,797,881.19	100% 0 \$0.00	0 \$0.00
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89% 0 \$0.00	NA 0 \$0.00
		27	\$6,585,413.37	11.04% 0 \$0.00	NA 0 \$0.00

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	COLDWELL BANKER MORTGAGE					
	ERA HOME LOANS	4	\$741,094.83	1.24%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$303,750.00	0.51%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0 \$0.00	NA 0 \$0.00
Total		214	\$59,630,033.52	100%	0 \$0.00	0 \$0.00
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$387,690.63	0.59%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	3	\$865,117.33	1.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$416,450.87	0.64%	0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO	2	\$404,277.60	0.62%	0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$206,228.07		0 \$0.00	1 11 1
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37		0 \$0.00	
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,496.74	0.61%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0 \$0.00	NA 0 \$0.00

CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0 \$0	.00	NA	0	\$0.00	
DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0 \$0	.00	NA	0	\$0.00	
EAST CAMBRIDGE	1	\$240,877.06	0.37%					\$0.00	
SAVINGS BANK	1	\$240,877.00				NA	U	\$0.00	
EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0 \$0	.00	NA	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0 \$0	.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$178,964.02	0.27%	0 \$0	.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0 \$0	.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$247,188.61	0.38%	0 \$0	.00	NA	0	\$0.00	
GOLD COAST BANK	1	\$416,475.36	0.64%	0 \$0	.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0 \$0	.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0\$0	.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,069.20	0.27%	0 \$0	.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0 \$0	.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0 \$0	.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$179,768.30	0.27%	0 \$0	.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,665.32	0.4%					\$0.00	
KEYSTONE BANK	1	\$272,744.23	0.42%	0 \$0	.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$236,700.00	0.36%	0 \$0	.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0 \$0	.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$208,531.23	0.32%	0 \$0	.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0 \$0	.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0 \$0	.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0 \$0	.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$233,705.60	0.36%	0 \$0	.00	NA	0	\$0.00	
MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0 \$0	.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$202,400.00	0.31%	0 \$0	.00	NA	0	\$0.00	
MORTGAGE EQUITY	3	\$1,007,930.27	1.54%	0 \$0	.00	NA	0	\$0.00	
-	-		-			-		-	

PARTNERS, LLC					Ц					
MORTGAGE EXPR	RESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINA INC. DBA MFS HO MORTGAGE	,	1	\$349,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MAS	ΓER, INC	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDI		1	\$463,416.23	0.71%	-			_	\$0.00	_
NEW FED MORTG CORP	,	1	\$207,738.30	0.32%					\$0.00	
NEWBRIDGE BAN	K	1	\$323,592.36	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MO INC	RTGAGE,	1	\$194,510.54	0.3%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAI INVESTMENT CORPORATION	. &	4	\$1,190,451.35	1.82%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC		3	\$711,492.51	1.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RES MORTGAGE GROU	· ·	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	
PERENNIAL FUND	DING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE	, INC	1	\$283,126.68	0.43%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE INC	GROUP,	1	\$224,716.92	0.34%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BA	ANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST ( LLC	CAPITAL,	2	\$565,593.84	0.86%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HO MORTGAGE CORE		1	\$547,294.60	0.84%	0	\$0.00	NA	o	\$0.00	
RESIDENTIAL MO SERVICES, INC	RTGAGE	5	\$1,079,167.74	1.65%	0	\$0.00	NA	o	\$0.00	
RITE LEND INC		1	\$233,455.91	0.36%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAI MORTGAGE SPEC INC		1	\$259,672.89	0.4%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1S' MORTGAGE INC. I COMSTOCK MOR'	DBA	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUI	NDING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SECURE ONE CAP CORPORATION	ITAL	3	\$866,900.56	1.32%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST MORTGAGE FUNI	DING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC		1	\$201,240.62	0.31%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTO FUNDING CORP	GAGE	1	\$347,541.74	0.53%	0	\$0.00	NA	0	\$0.00	
SIGNATURE MOR' CORPORATION	TGAGE	1	\$310,250.00	0.47%	0	\$0.00	NA	0	\$0.00	

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\$240,390.17

0.37% 0 \$0.00

SOUTH CENTRAL BANK,

NATIONAL ASSOCIATION

	NATIONAL ASSOCIATION				
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	2	\$668,911.68	1.02% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$239,394.90	0.37% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	3	\$719,002.12	1.1% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC	1	\$188,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56% 0 \$0.00	NA 0 \$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$260,905.97	0.4% 0 \$0.00	NA 0 \$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$383,505.70	0.59% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$211,727.10	0.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$275,652.75	0.42% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34% 0 \$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$191,553.11	0.24% 0 \$0.00	NA 0 \$0.00
Total		243	\$65,445,016.30	100% 0 \$0.00	0 \$0.00
3138Y4DB2	ALL WESTERN MORTGAGE, INC	1	\$97,682.49	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,279.01	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,876.12	0.75% 0 \$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

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	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$89,615.77	0.62% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$107,867.21	0.75% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,484.91	0.65% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$85,174.19	0.59% 0 \$0.00	NA 0 \$0.00
Total		146	\$14,386,680.01	100% 0 \$0.00	0 \$0.00
3138Y4DC0	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	1.33% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5% 0 \$0.00	NA 0 \$0.00
	MARKET MORTGAGE CO., LTD	1	\$124,346.92	1.34% 0 \$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$110,264.25	1.19% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,048.52	1.32% 0 \$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$111,862.29	1.2% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$119,779.21	1.29% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,298,104.91	100% 0 \$0.00	0 \$0.00
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK	1	\$177,066.53	0.18% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$564,920.41	0.59% 0 \$0.00	NA 0 \$0.00

3	\$595,134.08	0.62%	\$0.00	NA 0	\$0.00	
1	\$330,000.00	0.34%	\$0.00	NA 0	\$0.00	
3	\$784,989.68	0.82%	\$0.00	NA 0	\$0.00	
1	\$277,142.79	0.29%	\$0.00	NA 0	\$0.00	
4	\$1,063,581.36	1.11% (	\$0.00	NA 0	\$0.00	
1	\$417,000.00	0.44%	\$0.00	NA 0	\$0.00	
1	\$306,795.46	0.32%	\$0.00	NA 0	\$0.00	
3	\$1,076,588.87	1.12% (	\$0.00	NA 0	\$0.00	
1	\$234,071.78	0.24%	\$0.00			
1	\$322,500.00	0.34%	\$0.00	NA 0	\$0.00	
1	\$441,000.00	0.46%	\$0.00	NA 0	\$0.00	
1	\$263,260.69	0.27%	\$0.00	NA 0	\$0.00	
1	\$209,723.46	0.22%	\$0.00	NA 0	\$0.00	
3	\$1,418,600.88	1.48% (	\$0.00	NA 0	\$0.00	
5	\$1,380,785.08	1.44%	\$0.00	NA 0	\$0.00	
1	\$239,683.96	0.25%	\$0.00	NA 0	\$0.00	
3	\$983,632.40	1.03%	\$0.00	NA 0	\$0.00	
2	\$500,839.60	0.52%	\$0.00	NA 0	\$0.00	
1	\$209,729.69	0.22%	\$0.00	NA 0	\$0.00	
2	\$550,105.64	0.57%	\$0.00	NA 0	\$0.00	
24	\$6,813,821.69	7.11% (	\$0.00	NA 0	\$0.00	
2	\$756,047.59	0.79%	\$0.00	NA 0	\$0.00	
1	\$291,615.48	0.3%	\$0.00	NA 0	\$0.00	
2	\$712,463.23	0.74%	\$0.00	NA 0	\$0.00	
				. 17		
	1 3 1 4 1 1 1 1 1 1 1 1 1 2 1 2 24 2	1 \$330,000.00 3 \$784,989.68 1 \$277,142.79 4 \$1,063,581.36 1 \$417,000.00 1 \$306,795.46 3 \$1,076,588.87 1 \$234,071.78 1 \$322,500.00 1 \$441,000.00 1 \$263,260.69 1 \$209,723.46 3 \$1,418,600.88 5 \$1,380,785.08 1 \$239,683.96 3 \$983,632.40 2 \$500,839.60 1 \$209,729.69 2 \$550,105.64 24 \$6,813,821.69 2 \$756,047.59 1 \$291,615.48	1       \$330,000.00       0.34% (         3       \$784,989.68       0.82% (         1       \$277,142.79       0.29% (         4       \$1,063,581.36       1.11% (         1       \$417,000.00       0.44% (         1       \$306,795.46       0.32% (         3       \$1,076,588.87       1.12% (         1       \$234,071.78       0.24% (         1       \$322,500.00       0.34% (         1       \$441,000.00       0.46% (         1       \$263,260.69       0.27% (         2       \$1,380,785.08       1.44% (         3       \$1,418,600.88       1.44% (         4       \$239,683.96       0.25% (         3       \$983,632.40       1.03% (         2       \$500,839.60       0.52% (         2       \$550,105.64       0.57% (         24       \$6,813,821.69       7.11% (         2       \$756,047.59       0.79% (         1       \$291,615.48       0.3% (	1       \$330,000.00       0.34% 0       \$0.00         3       \$784,989.68       0.82% 0       \$0.00         1       \$277,142.79       0.29% 0       \$0.00         4       \$1,063,581.36       1.11% 0       \$0.00         1       \$417,000.00       0.44% 0       \$0.00         1       \$306,795.46       0.32% 0       \$0.00         3       \$1,076,588.87       1.12% 0       \$0.00         1       \$234,071.78       0.24% 0       \$0.00         1       \$322,500.00       0.34% 0       \$0.00         1       \$263,260.69       0.27% 0       \$0.00         1       \$263,260.69       0.27% 0       \$0.00         2       \$209,723.46       0.22% 0       \$0.00         3       \$1,418,600.88       1.44% 0       \$0.00         5       \$1,380,785.08       1.44% 0       \$0.00         1       \$239,683.96       0.25% 0       \$0.00         2       \$500,839.60       0.52% 0       \$0.00         2       \$550,839.60       0.52% 0       \$0.00         2       \$550,105.64       0.57% 0       \$0.00         2       \$756,047.59       0.79% 0       \$0.00	1 \$330,000.00 0.34% 0 \$0.00 NA 0 3 \$784,989.68 0.82% 0 \$0.00 NA 0 1 \$277,142.79 0.29% 0 \$0.00 NA 0 4 \$1,063,581.36 1.11% 0 \$0.00 NA 0 1 \$417,000.00 0.44% 0 \$0.00 NA 0 1 \$306,795.46 0.32% 0 \$0.00 NA 0 3 \$1,076,588.87 1.12% 0 \$0.00 NA 0 1 \$234,071.78 0.24% 0 \$0.00 NA 0 1 \$322,500.00 0.34% 0 \$0.00 NA 0 1 \$441,000.00 0.46% 0 \$0.00 NA 0 1 \$263,260.69 0.27% 0 \$0.00 NA 0 3 \$1,418,600.88 1.48% 0 \$0.00 NA 0 5 \$1,380,785.08 1.44% 0 \$0.00 NA 0 1 \$239,683.96 0.25% 0 \$0.00 NA 0 2 \$550,839.60 0.52% 0 \$0.00 NA 0 2 \$550,105.64 0.57% 0 \$0.00 NA 0 2 \$756,047.59 0.79% 0 \$0.00 NA 0 1 \$291,615.48 0.3% 0 \$0.00 NA 0	1 \$330,000.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$784,989.68 0.82% 0 \$0.00 NA 0 \$0.00  1 \$277,142.79 0.29% 0 \$0.00 NA 0 \$0.00  4 \$1,063,581.36 1.11% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$306,795.46 0.32% 0 \$0.00 NA 0 \$0.00  3 \$1,076,588.87 1.12% 0 \$0.00 NA 0 \$0.00  1 \$322,500.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$322,500.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$441,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$263,260.69 0.27% 0 \$0.00 NA 0 \$0.00  3 \$1,418,600.88 1.48% 0 \$0.00 NA 0 \$0.00  5 \$1,380,785.08 1.44% 0 \$0.00 NA 0 \$0.00  1 \$239,683.96 0.25% 0 \$0.00 NA 0 \$0.00  1 \$209,729.69 0.22% 0 \$0.00 NA 0 \$0.00  1 \$209,729.69 0.22% 0 \$0.00 NA 0 \$0.00  2 \$550,839.60 0.52% 0 \$0.00 NA 0 \$0.00  2 \$550,105.64 0.57% 0 \$0.00 NA 0 \$0.00  2 \$756,047.59 0.79% 0 \$0.00 NA 0 \$0.00  1 \$291,615.48 0.3% 0 \$0.00 NA 0 \$0.00

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DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42%	0 \$0.00	NA	0 \$0.	00
DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78%	0 \$0.00	NA	0 \$0.	00
DIRECTORS MORTGAGE, INC	2	\$418,978.57	0.44%	0 \$0.00	NA	0 \$0.	00
DITECH MORTGAGE CORP	1	\$268,262.07	0.28%	0 \$0.00	NA	0 \$0.	00
EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43%	0 \$0.00	NA	0 \$0.	00
EMC HOLDINGS, LLC	2	\$428,565.80	0.45%	0 \$0.00	NA	0 \$0.	00
EQUITY BANK	1	\$194,743.21	0.2%	0 \$0.00	NA	0 \$0.	00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2%	0 \$0.00	NA	0 \$0.	00
FIRST CENTURY BANK, N.A	3	\$1,670,450.23	1.74%	0 \$0.00	NA	0 \$0.	00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47%	0 \$0.00	NA	0 \$0.	00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,555.91	0.36%	0 \$0.00	NA	0\$0.	00
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	0.41%	0 \$0.00	NA	0 \$0.	00
GOLD COAST BANK	1	\$600,710.47	0.63%	0 \$0.00	NA	0 \$0.	00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.22%	0 \$0.00	NA	0 \$0.	00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22%	0 \$0.00	NA	0 \$0.	00
GOLDWATER BANK, N.A	1	\$244,185.27	0.25%	0 \$0.00	NA	0 \$0.	00
GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59%	0 \$0.00	NA	0 \$0.	00
GREENTREE MORTGAGE COMPANY, L.P	2	\$539,166.59	0.56%	0 \$0.00	NA	0 \$0.	00
HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44%	0 \$0.00	NA	0 \$0.	00
HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0 \$0.00	NA	0 \$0.	00
HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49%	0 \$0.00	NA	0 \$0.	00
HOWARD BANK	3	\$830,336.91	0.87%	0 \$0.00	NA	0 \$0.	00
HURON VALLEY FINANCIAL, INC	1	\$274,661.87	0.29%	0 \$0.00	NA	0 \$0.	00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63%	0 \$0.00	NA	0 \$0.	00
JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0 \$0.00	NA	0 \$0.	00
LEND SMART MORTGAGE, LLC	1	\$299,613.83	0.31%	0 \$0.00	NA	0 \$0.	00
LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31%	0 \$0.00	NA	0 \$0.	00
LUCEY MORTGAGE CORP	1	\$412,705.81	0.43%	0 \$0.00	NA	0 \$0.	00

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M&T BANK	1	\$288,985.45	0.3%	0 \$0.00	NA	0	\$0.00	
MARKETPLACE HOME	9	\$2,108,747.58	2 2%	0 \$0.00	NΔ	n	\$0.00	
MORTGAGE, LLC				·		L		
MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0 \$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$648,407.09	0.68%	0 \$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$187,000.00	0.2%	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK	2	\$601,668.14	0.63%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$273,750.00	0.29%	0 \$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0 \$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$260,921.31	0.27%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	4	\$1,144,759.32	1.19%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0 \$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0 \$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	0 \$0.00	NA	0	\$0.00	
NEEDHAM BANK	1	\$334,558.85	0.35%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0 \$0.00			\$0.00	
NEW FED MORTGAGE, CORP	4	\$1,273,602.44	1.33%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$228,698.44	0.24%	0 \$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$903,785.62	0.94%	0 \$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$208,724.78	0.22%	0.00	NA	0	\$0.00	
PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	0 \$0.00	NA	0	\$0.00	
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PINNACLE MORTGAGE, INC	3	\$1,002,882.37	1.05% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	4	\$1,150,218.12	1.2% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25% 0 \$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$803,477.39	0.84% 0 \$0.00	NA 0 \$0.00
RITE LEND INC	1	\$291,400.00	0.3% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$289,118.78	0.3% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73% 0 \$0.00	NA 0 \$0.00
SUBURBAN LENDING, INC	1	\$335,567.49	0.35% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$726,446.19	0.76% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64% 0 \$0.00	
THE MORTGAGE FIRM, INC	1	\$280,108.06	0.29% 0 \$0.00	
THE MORTGAGE LINK, INC	2	\$683,099.28	0.71% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33% 0 \$0.00	
TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47% 0 \$0.00	
UNITED HOME LOANS, INC	1	\$331,371.87	0.35% 0 \$0.00	NA 0 \$0.00

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	UNITY BANK	1	\$307,594.41	0.32%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42%	0 \$0.00	NA	0 \$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$251,682.95	0.26%	0 \$0.00	NA	0 \$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0 \$0.00	NA	0 \$0.00	
	WEST ONE CAPITAL GROUP INC	3	\$1,189,894.21	1.24%	0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$391,381.96		0 \$0.00		0 \$0.00	
Total		336	\$95,816,368.89	100%	0 \$0.00		0 \$0.00	
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3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00		0 \$0.00	1 1	0 \$0.00	
	ACOPIA, LLC  AMERICAN MORTGAGE &  EQUITY CONSULTANTS,  INC	2	\$65,519.34 \$108,200.41		0 \$0.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0 \$0.00	NA	0 \$0.00	
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0 \$0.00	NA	0 \$0.00	
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0 \$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0 \$0.00	NA	0 \$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$63,921.31	0.44%	0 \$0.00	NA	0 \$0.00	
	INDEPENDENT MORTGAGE	1	\$72,011.35		0 \$0.00		0 \$0.00	
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0 \$0.00	NA	0 \$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$61,750.00	0.43%	0 \$0.00	NA	0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$71,055.49		0 \$0.00		0 \$0.00	
	MIDCOUNTRY BANK	1	\$84,893.06		0 \$0.00	1 1	0 \$0.00	
<u> </u>	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0 \$0.00	NA	0 \$0.00	
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0 \$0.00	NA	0 \$0.00	

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	PATRIOT LENDING SERVICES, INC	1	\$58,151.74	0.4%	0 \$0.00	) NA	0\$0.00	)
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0 \$0.00	) NA	0 \$0.00	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,800.00	0.56%	0 \$0.00	) NA	0 \$0.00	)
	RUOFF MORTGAGE COMPANY, INC	4	\$166,438.66	1.16%	0 \$0.00	) NA	0 \$0.00	)
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0 \$0.00	) NA	0,00	)
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0 \$0.00	) NA	0,00	)
	THE MORTGAGE FIRM, INC	3	\$155,297.67	1.08%	0 \$0.00	) NA	0.00	)
	TOP FLITE FINANCIAL, INC	1	\$83,400.00	0.58%	0 \$0.00	) NA	0 \$0.00	)
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,303.92	0.58%	0 \$0.00	) NA	0,50.00	)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0 \$0.00	) NA	0 \$0.00	)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0 \$0.00	) NA	0,80.00	)
Total		211	\$14,374,596.23	100%	0 \$0.00		0 \$0.00	)
3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0 \$0.00	) NA	0 \$0.00	)
Total		14	\$2,798,206.08	100%	0 \$0.00		\$0.00	)
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0 \$0.00	) NA	0,\$0.00	)
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0 \$0.00	) NA	\$0.00	)
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0 \$0.00	) NA	0.00	)
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0 \$0.00	) NA	\$0.00	)
	RESOURCE LENDERS, INC	1	\$130,339.54	1.04%	0 \$0.00	) NA	\$0.00	)
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0 \$0.00	) NA	\$0.00	)
	THE MORTGAGE FIRM, INC	1	\$146,128.24	1.17%	0 \$0.00	) NA	0.00\$	)
Total		92	\$12,519,043.70		0 \$0.00		0 \$0.00	)
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0 \$0.00	) NA	\$0.00	)
	GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%	0 \$0.00	) NA	0.00	)
Total		20	\$4,404,547.73	100%	0 \$0.00		0 \$0.00	

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3138Y4DJ5	GREEN TREE SERVICING LLC	14	\$3,341,434.37	100% 0 \$0.00	NA 0 \$0.00
Total	ELC	14	\$3,341,434.37	100% 0 \$0.00	0 \$0.00
3138Y4DK2	BANK OF NORTH CAROLINA	1	\$174,784.83	1.61% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	2	\$328,114.35	3.02% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$167,586.02	1.54% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$162,000.00	1.49% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,860,590.22	100% 0 \$0.00	0 \$0.00
3138Y4DL0	GREEN TREE SERVICING LLC	9	\$2,064,853.90	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,064,853.90	100% 0 \$0.00	0 \$0.00
3138Y4DM8	GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$373,560.91	6.09% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,132,663.47	100% 0 \$0.00	0 \$0.00
3138Y4DY2	BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67% 0 \$0.00	NA 0 \$0.00
<del> </del>				6.53% 0 \$0.00	NA 0 \$0.00

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\$201,625.32

4.43% 0 \$0.00

NA 0 \$0.00

CENTURY 21 MORTGAGE

	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0 \$0.00	NA	0 \$0.00	
	COMERICA BANK	3	\$190,316.71	4.18%	0 \$0.00	NA	0 \$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0 \$0.00	NA	0 \$0.00	
	ERA MORTGAGE	1	\$72,562.97	1.59%	0 \$0.00	NA	0 \$0.00	
	HSBC BANK USA, N.A	2	\$126,253.47	2.77%	0 \$0.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0 \$0.00	NA	0 \$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0 \$0.00		0 \$0.00	
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0 \$0.00	NA	0 \$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0 \$0.00	NA	0 \$0.00	
Total		70	\$4,553,565.60	100%	0 \$0.00	)	0 \$0.00	
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0 \$0.00	NA	0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	1	\$337,072.25	7.33%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$219,831.49	4.78%	0 \$0.00	NA	0 \$0.00	
	HSBC BANK USA, N.A	1	\$454,406.25	9.88%	0 \$0.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0 \$0.00	NA	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0 \$0.00	NA	0 \$0.00	

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	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0 \$0.00	NA	0 \$0.00	)
	QUONTIC BANK	1	\$416,450.87	9.06%	0 \$0.00	NA	0 \$0.00	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00		0 \$0.00		0 \$0.00	)
	SUBURBAN MORTGAGE, INC	1	\$338,703.39	7.37%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$4,597,018.55	100%	0 \$0.00		0 \$0.00	)
3138Y4EA3	BANK OF AMERICA, N.A	4	\$479,878.20	19.17%	0 \$0.00	NA	0 \$0.00	)
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%	0 \$0.00	NA	0 \$0.00	)
	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0 \$0.00	NA	0 \$0.00	)
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0 \$0.00	NA	0 \$0.00	)
	COMERICA BANK	1	\$112,000.00	4.47%	0 \$0.00	NA	0 \$0.00	)
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0 \$0.00	NA	0 \$0.00	)
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0 \$0.00	NA	0 \$0.00	)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0 \$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0 \$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0 \$0.00	NA	0 \$0.00	)
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0 \$0.00	NA	0 \$0.00	)
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,502,804.21	100%	0 \$0.00		0 \$0.00	)
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0 \$0.00	NA	0 \$0.00	)
_	BANK OF AMERICA, N.A	2	\$241,122.16	5.87%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23		0 \$0.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0 \$0.00	NA	0 \$0.00	)

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	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0 \$0.	00	NA	0	\$0.00	
	COMERICA BANK	2	\$236,604.47	5.76%	0 \$0.	00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$110,326.42	2.69%					\$0.00	
	HSBC BANK USA, N.A	1	\$124,706.82	3.04%	0 \$0.	00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0 \$0.	00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0 \$0.	00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0 \$0.	00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0 \$0.	00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$701,179.30	17.07%	0 \$0.	00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0 \$0.	00	NA	0	\$0.00	
Total		35	\$4,108,678.14	100%	0 \$0.	00		0	\$0.00	
3138Y4EC9	KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0 \$0.	00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0 \$0.	00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0 \$0.	00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0 \$0.	00	NA	0	\$0.00	
Total		9	\$1,075,036.34	100%	0 \$0.	00		0	\$0.00	
3138Y4ED7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0 \$0.	00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	7	\$1,142,447.29	11.03%	0 \$0.	00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$320,023.17	3.09%	0 \$0.	00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0 \$0.	00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0 \$0.	00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0 \$0.	00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0 \$0.	00	NA	0	\$0.00	
	COMERICA BANK	2	\$345,086.41	3.33%	0 \$0.	00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%			NA	0	\$0.00	
	ERA MORTGAGE	3	\$484,511.45	4.68%	0 \$0.	00	NA	0	\$0.00	-
	HSBC BANK USA, N.A	1	\$166,182.46	1.6%	0 \$0.	00	NA	0	\$0.00	

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	INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0 \$0.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0 \$0.00	NA	0 \$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0 \$0.00	NA	0 \$0.00	)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0 \$0.00	NA	0 \$0.00	
	NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0 \$0.00	NA	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0 \$0.00	NA	0 \$0.00	)
	PARK VIEW FEDERAL CREDIT UNION	1	\$163,400.00	1.58%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0 \$0.00	NA	0 \$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0 \$0.00	NA	0 \$0.00	)
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0 \$0.00	NA	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0 \$0.00	NA	0 \$0.00	
Total		63	\$10,355,675.06	100%	0 \$0.00		0 \$0.00	
3138Y4EE5	BANK OF AMERICA, N.A	2	\$338,442.02	30.35%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0 \$0.00	NA	0 \$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0 \$0.00	NA	0 \$0.00	)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0 \$0.00	NA	0 \$0.00	)
	HSBC BANK USA, N.A	1	\$151,315.93	13.57%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%			0 \$0.00	
Total		7	\$1,115,011.65	100%	0 \$0.00		0 \$0.00	
3138Y4EF2	BANCO POPULAR NORTH	2	\$382,223.18	4.42%	0 \$0.00	NA	0 \$0.00	
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Total	PHH MORTGAGE CORPORATION	5 <b>105</b>	\$1,152,607.54 <b>\$30,114,371.57</b>	3.82% ( 100% (			0 \$0.00 <b>0 \$0.0</b> 0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73% (	\$0.00	NA	0 \$0.00	)
3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45% (	\$0.00	NA	0 \$0.00	)
Total		62	\$18,989,176.37	100%	) \$0.00  		0 \$0.00	+
m	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63% (			0 \$0.00	
2207 1200	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50				0 \$0.00	
3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53% (	\$0.00	NA	0 \$0.00	<del> </del>
Total		46	\$8,641,242.97	100%	\$0.00		0 \$0.00	
	COMPANY, FSB USE CREDIT UNION	1	\$197,734.05	2.3%	\$0.00	NA	0 \$0.00	)
	CORPORATION TIAA-CREF TRUST COMPANY ESP	1	\$185,671.95	2.15%			0 \$0.00	
PHH HOME LOANS, LIMITED LIABILITY COMPANY PHH MORTGAGE	PHH MORTGAGE	3	\$564,891.55	6.54% (	)\$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$569,160.96	6.59% (	\$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%		NA	0 \$0.00	)
	PHH HOME LOANS, LLC	3	\$551,309.40	6.38% (	\$0.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%			0 \$0.00	
	MORTGAGE, INC HSBC BANK USA, N.A	2	\$762,549.68 \$388,375.81	8.82% ( 4.49% (			0 \$0.00 0 \$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN	1	\$198,950.38		\$0.00		0 \$0.00	
	ERA HOME LOANS	1	\$183,750.79	2.13%	\$0.00	NA	0 \$0.00	)
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%			0 \$0.00	
	MORTGAGE COMERICA BANK	1	\$185,005.16	2.14% (			0 \$0.00	
	LOANS COLDWELL BANKER	7	\$1,309,364.54 \$183,765.94				0 \$0.00	

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38Y4EJ4	CARTUS HOME LOANS	22	\$5,160,334.12	83.31%	0 \$0.00	NA	0 \$0.00	)
	CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0 \$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0 \$0.00	NA	0 \$0.00	)
tal		25	\$6,194,317.99	100%	0 \$0.00		0 \$0.00	)
38Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0 \$0.00	NA	0 \$0.00	)
	BANK OF AMERICA, N.A	3	\$417,290.00	38.86%	0 \$0.00	NA	0 \$0.00	)
	CARTUS HOME LOANS	1	\$148,860.12		0 \$0.00		0 \$0.00	_
	HSBC BANK USA, N.A	3	\$378,750.00		0 \$0.00		0 \$0.00	_
tal		8	\$1,073,880.85	100%	0 \$0.00		0 \$0.00	)
38Y4EL9	BANK OF AMERICA, N.A	1	\$315,000.00	7.27%	0 \$0.00	NA	0 \$0.00	)
	COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0 \$0.00	NA	0 \$0.00	)
	COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0 \$0.00	NA	0 \$0.00	)
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0 \$0.00	NA	0 \$0.00	)
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0 \$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0 \$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0 \$0.00	NA	0 \$0.00	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0 \$0.00	NA	0 \$0.00	)
	PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0 \$0.00	NA	0 \$0.00	)
	UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0 \$0.00		0 \$0.00	_
	USE CREDIT UNION	1	\$237,500.00	5.48%	0 \$0.00	NA	0 \$0.00	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0 \$0.00	NA	0 \$0.00	)
tal		16	\$4,334,568.49	100%	0 \$0.00		0 \$0.00	)
38Y4EM7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0 \$0.00	NA	0 \$0.00	)
	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0 \$0.00	NA	0 \$0.00	)
	COLDWELL BANKER HOME	9	\$1,349,000.00		0 \$0.00			
	CARTUS HOME LOANS	1 9						NA 0 \$0.00 NA 0 \$0.00

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	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0 \$0.00	NA	0 \$0.00	
	COMERICA BANK	1	\$147,000.00	2.55%	0 \$0.00	NA	0 \$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32		0 \$0.00		0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$130,400.00	2.26%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0 \$0.00	NA	0 \$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,717.97	6.4%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$637,800.00	11.06%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0 \$0.00	NA	0 \$0.00	
Fotal		29	\$5,765,469.45	100%	0 \$0.00		0 \$0.00	
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0 \$0.00	NA	0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0 \$0.00	NA	0 \$0.00	
Total		5	\$1,025,004.10	100%	0 \$0.00		0 \$0.00	
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	5	\$688,618.29	3.6%	0 \$0.00	NA	0 \$0.00	
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0 \$0.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0 \$0.00	NA	0 \$0.00	
		1	\$392,125.00	2.05%	0 \$0.00	NA	0 \$0.00	

	COLDWELL BANKER MORTGAGE				
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$383,904.48	2.01% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	3	\$673,682.25	3.53% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$619,177.95	3.24% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11% 0 \$0.00	NA 0 \$0.00
	PLAZA PARK BANK	1	\$283,502.13	1.5% 0 \$0.00	NA 0 \$0.00
Total		73	\$19,109,283.24	100% 0 \$0.00	0 \$0.00
				<u> </u>	
3138Y4FH7	CARTUS HOME LOANS PHH MORTGAGE	3	\$4,303,481.00 \$524,000.00	89.15% 0 \$0.00 10.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TD 4.1	CORPORATION	10	·		
Total	+	19	\$4,827,481.00	100% 0 \$0.00	0 \$0.00
3138Y4H28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,136,970.92	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,136,970.92	100% 0 \$0.00	0 \$0.00
3138Y4H36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,427,963.21	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,427,963.21	100% 0 \$0.00	0 \$0.00
3138Y4H44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,724,416.02	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,724,416.02	100% 0 \$0.00	0 \$0.00
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3138Y4H51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,516,228.67	100%	0 \$0.0	00 NA	0 \$	0.00	
Total		37	\$2,516,228.67	100%	0 \$0.0	00	0 \$	0.00	
3138Ү4Н69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,103,223.79	100%	0 \$0.0	00 NA	0 \$	0.00	
Total		37	\$2,103,223.79	100%	0 \$0.0	)0	0 \$	0.00	
3138Y4H77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,105,730.66	100%	0 \$0.0	00 NA	0\$	0.00	
Total		52	\$5,105,730.66	100%	0 \$0.0	)0	0 \$	0.00	
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3138Y4H85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,646,188.02	100%	0 \$0.0	00 NA	0\$	0.00	
Total		27	\$2,646,188.02	100%	0 \$0.0	)0	0 \$	0.00	
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3138Y4HZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,559,017.66	100%	0 \$0.0	00 NA	0\$	0.00	
Total		8	\$1,559,017.66	100%	0 \$0.0	)0	0 \$	0.00	
3138Y4JU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34					0.00	
Total		27	\$6,337,539.34	100%	0 \$0.0	00	0 \$	0.00	
3138Y4JW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,576,803.00	100%	0 \$0.0	00 NA	0 \$	0.00	
Total		4	\$1,576,803.00	100%	0 \$0.0	00	0 \$	0.00	
3138Y4JX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94					0.00	
Total		45	\$12,339,078.94	100%	0 \$0.0	00	0 \$	0.00	
3138Y4M22	JPMORGAN CHASE BANK, N.A	14	\$1,327,080.96	100%	0 \$0.0	00 NA	0\$	0.00	
Total		14	\$1,327,080.96	100%	0 \$0.0	00	0 \$	0.00	
							igert		
3138Y4M30	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0 \$0.0	00 NA	0	0.00	

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	JPMORGAN CHASE BANK, N.A	7	\$905,983.05	88.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,424.37	100%	0	\$0.00		0	\$0.00
3138Y4M48	1ST PRIORITY MORTGAGE, INC	1	\$137,639.53	0.31%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$126,684.11	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,358.13	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,790.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26%					\$0.00
	ANCHOR FUNDING INC	1	\$125,689.53	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$131,661.30	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,316.57	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,395.67	0.34%	-	ļ ·			\$0.00
	CAPITAL CENTER L.L.C	1	\$134,818.15	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$380,526.17	0.87%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$131,830.09	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$272,287.77	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	\$134,635.63	0.31%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ц					
COBALT MORTGAGE INC	1	\$119,603.57	0.27%			NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$112,044.54	0.26%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,799.29	0.34%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,630.01	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$257,740.96	0.59%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00			\$0.00	
	1	\$141,609.53	0.32%	n	00.02	NΔ	0	\$0.00	

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6%	0 \$0.00	) NA	0\$	60.00
GTL INVESTMENTS, INC	1	\$134,726.36	0.31%	0 \$0.00	) NA	0\$	60.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33%	0 \$0.00	) NA	0 \$	60.00
GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	0 \$0.00	) NA	0 \$	60.00
GVC MORTGAGE, INC	1	\$122,670.45	0.28%	0 \$0.00	) NA	0.\$	60.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31%				60.00
HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33%	0 \$0.00	) NA	0 \$	60.00
IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3%	0 \$0.00	) NA	0\$	60.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61%	0 \$0.00	) NA	0\$	60.00
INLANTA MORTGAGE INC	4	\$550,687.18	1.26%	0 \$0.00	) NA	0\$	00.00
INLANTA MORTGAGE, INC	1	\$125,234.87	0.29%	0 \$0.00	) NA	0\$	00.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33%	0 \$0.00	) NA	0 \$	60.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3%	0 \$0.00	) NA	0\$	60.00
JAC FINANCIAL INC	1	\$136,653.34	0.31%	0 \$0.00	) NA	0\$	00.00
JPMORGAN CHASE BANK, N.A	203	\$26,673,322.78	60.83%	0 \$0.00	) NA	0\$	60.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28%	0 \$0.00	) NA	0\$	00.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32%	0 \$0.00	) NA	0\$	60.00
LOAN SIMPLE, INC	1	\$127,741.45	0.29%	0 \$0.00	) NA	0\$	00.00
MONARCH BANK	1	\$143,321.66	0.33%	0 \$0.00	) NA	0\$	00.00
MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	0 \$0.00	) NA	0\$	00.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31%	0 \$0.00	) NA	0\$	60.00
MORTGAGE MASTER, INC	2	\$266,732.68	0.61%	0 \$0.00	) NA	0\$	00.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33%			0 \$	60.00
NORTHERN STATES FUNDING GROUP, INC	1	\$132,649.06	0.3%	0 \$0.00	) NA	0\$	60.00
	1	\$137,683.58	0.31%	0 \$0.00	$\overline{NA}$	0\$	00.00

NOVA FINANCIAL & INVESTMENT CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,491.55	0.31% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$128,830.13	0.29% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	5	\$674,817.31	1.54% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$112,764.98	0.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,826.18	0.3% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$123,341.03	0.28% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,530.53	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29% 0 \$0.00	NA 0 \$0.00

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	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65%	0 \$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29%	0 \$0.00	NA	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28%	0 \$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$141,363.60	0.32%	0 \$0.00	NA	\$0.00	)
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62%	0 \$0.00	NA	\$0.00	)
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31%	0 \$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31%	0 \$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34%	0 \$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32%	0 \$0.00	NA	\$0.00	)
	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$256,156.99	0.58%	0 \$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57%	0 \$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	0\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26%	0 \$0.00	NA	\$0.00	
Total		333	\$43,852,486.87	100%	0 \$0.00	)	\$0.00	)
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42%	0 \$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,149.75	0.47%	0 \$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42%	0 \$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,006.39	0.39%	0 \$0.00	NA	0.00	

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AMER INC	IFIRST FINANCIAL	1	\$129,624.76	0.42% 0	\$0.00	NA	0	\$0.00	
<del>                                     </del>	IPRO FUNDING, INC	1	\$147,051.65	0.48% 0	\$0.00	NΔ	n	\$0.00	
	LA-TEX FINANCIAL	1	Ψ147,051.05	0.40 /0 0	ψ0.00	1171	0	ψ0.00	
	CES, LLC DBA	2	\$288,601.83	0.93% 0	\$0.00	NA	0	\$0.00	
	HMARK MORTGAGE	2	Ψ200,001.03	0.75 /0	Ψ0.00	1171		ψ0.00	
	E FINANCIAL, INC	1	\$116,313.11	0.38% 0	\$0.00	NA	0	\$0.00	
	E FINANCIAL, INC.		Ψ110,010111	0,00,00	φοίσο	1,11	Ŭ	φσ.σσ	
	ASPIRE LENDING A	1	\$121,985.46	0.39% 0	\$0.00	NA	0	\$0.00	
	ORATION	•	ψ1 <b>2</b> 1,703.10	0.00776	φοίου	1,11		ψ0.00	
	E FINANCIAL, INC.								
	EXASLENDING COM	1	\$140,918.64	0.46% 0	\$0.00	NA	0	\$0.00	
	RPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	RANCE FINANCIAL	_	<b>#201.711.7</b> 5	0.02%	Φ0.00	37.	_	Φ0.00	
	P, LLC	2	\$284,511.56	0.92% 0	\$0.00	NA NA	0	\$0.00	
	NTIC BAY MORTGAGE		φ1 <b>07</b> 000 0 <b>7</b>	0.4500.0	Φ0.00	37.	_	Φ0.00	
	P, LLC	1	\$137,809.87	0.45% 0	\$0.00	NA NA	0	\$0.00	
	NTIC HOME LOANS,	_	<b>01.47</b> 07.1 57	0.40~	<b>do oo</b>		_	φο ος	
	A CORPORATION	1	\$147,051.65	0.48%	\$0.00	NA NA	0	\$0.00	
	OF ENGLAND,A	_	<b>0105100</b> 00	0.44~	<b>do oo</b>			<b>do</b> 00	
	ORATION	1	\$136,132.92	0.44% 0	\$0.00	NA NA	0	\$0.00	
	OF NORTH								
	LINA, A NORTH	1	\$143,806.03	0.46% 0	\$0.00	NA	0	\$0.00	
	LINA CORPORATION		,						
	INGTON BANK &	4	¢1.40.221.67	0.40%	ΦΩ ΩΩ	3.7.4	_	<b>ሰ</b> ር ርር	
	Γ COMPANY N.A	1	\$149,331.65	0.48%	\$0.00	l NA	0	\$0.00	
	ONS MORTGAGE	4	¢101 (0) 07	0.20%	ቀለ ላላ	<b>N.T.</b> 4	_	ቀለ ለለ	
	P, LTD	1	\$121,626.97	0.39% 0	\$0.00	NA	U	\$0.00	L
	ER BANK NATIONAL	4	¢110.000.51	0.20%	ΦΩ ΩΩ	3.7.4	_	<b>ሰ</b> ር ርር	
	CIATION	1	\$119,203.51	0.39% 0	\$0.00	NA	U	\$0.00	
l	ER BANK, NATIONAL	4	φ127 214 24	0.4467.0	ΦΩ ΩΩ	NT A	_	<b>ተ</b> ለ ላላ	
	CIATION	1	\$135,214.04	0.44% 0	\$0.00	l NA	U	\$0.00	
	AL CENTER L.L.C	1	\$143,701.75	0.46% 0	\$0.00	NA	0	\$0.00	
·	TAR LENDING LLC	1	\$136,422.39	0.44% 0		i		\$0.00	
	INAL FINANCIAL		, -=	,.			Ĺ		
	ANY L.P., A LIMITED	1	\$113,293.40	0.37% 0	\$0.00	NA	0	\$0.00	
	NERSHIP	-	, = == ,=> =	1.2 . /5			ľ	, ,,,,,,	
	INAL FINANCIAL								
	ANY LIMITED	1	\$122,652.79	0.4% 0	\$0.00	NA	0	\$0.00	
	NERSHIP		,,		,				
	INAL FINANCIAL								
	ANY LP., A LIMITED	1	\$125,972.25	0.41% 0	\$0.00	NA	0	\$0.00	
	NERSHIP		,,, . = . = 0						
	INAL FINANCIAL		<b>411</b> 505 5-	0.25	<b>do</b> 2.5		Ĺ	<b>do co</b>	
	ANY, L P	1	\$114,683.65	0.37%	\$0.00	l NA	0	\$0.00	
	INAL FINANCIAL								
	ANY, L.P., A LIMITED	1	\$127,124.61	0.41% 0	\$0.00	NA	0	\$0.00	
	NERSHIP								
					-		•		

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$114,471.91	0.37%	0 \$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$146,222.12	0.47%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$132,134.25	0.43%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,233.93	0.47%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$239,683.08	0.77%	0 \$0.00	NA	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$127,887.98	0.41%	0 \$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$127,729.86	0.41%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	0 \$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	2	\$242,395.67	0.78%	0 \$0.00	NA	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	0 \$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	0 \$0.00	NA	0	\$0.00	
	2	\$266,253.93	0.86%	0 \$0.00	NA	0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	0 \$0.00	NA (	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	0 \$0.00	NA(	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	0 \$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	0 \$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	0 \$0.00	NA (	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76%	0 \$0.00	NA (	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	0 \$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	0 \$0.00	NA	\$0.00	
INLANTA MORTGAGE, INC	2	\$278,982.95	0.9%	0 \$0.00	NA (	\$0.00	
JPMORGAN CHASE BANK, N.A	90	\$11,749,693.67	37.99%	0 \$0.00	NA	\$0.00	
LOAN SIMPLE, INC	2	\$246,756.42	0.8%	0 \$0.00	NA (	\$0.00	
M/I FINANCIAL, LLC	1	\$146,585.03	0.47%	0 \$0.00	NA (	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41%	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$129,460.79	0.42%	\$0.00	NA	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	0.00	NA	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$143,987.04	0.47%	0 \$0.00	NA	\$0.00	
MORTGAGE NETWORK INC	2	\$286,105.29	0.93%	0 \$0.00	NA (	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48%	0 \$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9%	0 \$0.00	NA	\$0.00	
NFM INC	1	\$149,793.34	0.48%	0 \$0.00	NA (	\$0.00	
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41%			\$0.00	
	2	\$254,202.44	0.82%	0 \$0.00	NA	\$0.00	

NOVA FINANCIAL & INVESTMENT				
CORPORATION				
NOVA FINANCIAL &				
INVESTMENT	1	\$117,456.51	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN	1	\$117,430.31	0.38% 0 \$0.00	NA 0 50.00
ARIZONA CORPORATION				
NTFN, INC. DBA PREMIER	1	¢06.017.40	0.210/ 0.50 00	NIA (0 00 00
NATIONWIDE LENDING	1	\$96,917.42	0.31% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$141,990.74	0.46% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL				
MORTGAGE, AN OREGON	1	¢122.420.02	0.4207 0.00	NI A 10 (CO 00)
LIMITED LIABILITY	1	\$133,420.03	0.43% 0 \$0.00	NA 0 \$0.00
COMPANY				
PARAMOUNT BOND &	1	¢115 542 76	0.270/ 0.40.00	NIA 0 00 00
MORTGAGE CO INC	1	\$115,543.76	0.37% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$265,810.21	0.86% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE				
ADVISORS, INC., A	1	\$145,603.60	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
PINNACLE BANK	1	\$114,837.96	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A				
STATE-CHARTERED	1	\$138,616.30	0.45% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK				
PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE		ф1 <b>22</b> 00 <b>7 72</b>		
CORP., A CORPORATION	1	\$122,987.73	0.4% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL		Φ1.42.606.02	0.468 0.40.00	N. A. O. d.O. O.O.
SAVINGS BANK	1	\$143,686.03	0.46% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$146,639.23	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE				
MORTGAGE, INC	1	\$124,654.97	0.4% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE				
CORPORATION, A	1	\$123,236.24	0.4% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION				
SAIL MORTGAGE CORP	1	\$112,255.13	0.36% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$149,793.34	0.48% 0 \$0.00	NA 0 \$0.00
SILVERMINE VENTURES,		, ,,,,,,,,		
LLCM DBA				
THOROUGHBRED		<b>**</b> ** * * * * * * * * * * * * * * * *	0.45	77.4
MORTGAGE, A NEW YORK	1	\$144,608.66	0.47% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY				
COMPANY				
SUCCESS MORTGAGE				
PARTNERS, INC. DBA SMP	1	\$137,377.67	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC				
SUMMIT MORTGAGE	1	\$147,582.22	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ141,304.44	0.40 /0 0 \$0.00	11/Δ 0 Φ0.00

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	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$138,934.22	0.45%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,568.29	0.42%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,820.90	0.4%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	2	\$296,928.07	0.96%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,737.17	0.45%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$142,091.35	0.52%	0	\$0.00	NA	0	\$0.00	
Total		235	\$30,927,103.06	100%	0	\$0.00		0	\$0.00	
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3138Y4M63	JPMORGAN CHASE BANK, N.A	9	\$1,153,607.04	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,153,607.04	100%	0	\$0.00		0	\$0.00	
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$207,438.62	3.72%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$294,602.63	5.28%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE	2	\$626,300.24	11.23%	0	\$0.00	NA	0	\$0.00	

Ī	CORPORATION					Ī		
	JPMORGAN CHASE BANK, N.A	5	\$1,139,955.60	20.44%	0 \$0.00	NA	0 \$0	.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0 \$0.00	NA	0 \$0	.00
	MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0 \$0.00	NA	0 \$0	.00
	POLI MORTGAGE GROUP, INC	1	\$254,280.17	4.56%	0 \$0.00	NA	0\$0	.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0 \$0.00	NA	0 \$0	.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0 \$0.00	NA	0 \$0	.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79		0 \$0.00	NA		
	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0 \$0.00	NA	0 \$0	.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0 \$0.00	NA	0 \$0	.00
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0 \$0.00	NA	0 \$0	.00
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,075.15	2.67%	0 \$0.00	NA	0 \$0	.00
Total		22	\$5,576,514.48	100%	0 \$0.00		0 \$0.	.00
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3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0 \$0.00	NA	0 \$0	.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0 \$0.00	NA	0 \$0	.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0 \$0.00	NA	0 \$0	.00
	JPMORGAN CHASE BANK, N.A	12	\$2,327,743.06	63.09%	0 \$0.00	NA	0\$0	.00
	MORTGAGE FINANCIAL, INC	1	\$204,459.09	5.54%	0 \$0.00	NA	0\$0	.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0 \$0.00	NA	0 \$0	.00
_	RPM MORTGAGE INC	1	\$332,081.67		0 \$0.00	NA	0 \$0	.00
Total		18	\$3,689,485.41	100%	0 \$0.00		0 \$0.	.00
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3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$299,171.90	8.93%	0 \$0.00	NA	0 \$0.	.00

	CHARTERED BANK				L					
	JPMORGAN CHASE BANK, N.A	9	\$2,660,281.25	79.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$390,485.11	11.66%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,349,938.26	100%	0	\$0.00		0	\$0.00	
3138Y4ML0	JPMORGAN CHASE BANK, N.A	17	\$5,012,240.93	93.67%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,350,952.54	100%	0	\$0.00		0	\$0.00	_
3138Y4MM8	ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA	0	\$0.00	

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59% 0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$99,909.26	0.79% 0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85% 0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66% 0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84% 0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69% 0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$101,516.14	0.8% 0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$89,884.15	0.71% 0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	78	\$7,833,436.66	61.92% 0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$108,853.18	0.86% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$99,529.46	0.79% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66% 0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$94,749.33	0.75% 0	\$0.00	NA	0	\$0.00	
	1	·			1	_		
ROSS MORTGAGE	1	\$98,744.63						
SOUTH PACIFIC FINANCIAL	1	\$99,865.29	0.70% 0	\$0.00	NΔ	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES, LTD  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE, LLC  GSF MORTGAGE CORPORATION  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A  KINGS MORTGAGE SERVICES, INC  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  R P FUNDING, INC ROSS MORTGAGE CORPORATION  R P FUNDING, INC ROSS MORTGAGE CORPORATION  R P FUNDING, INC ROSS MORTGAGE CORPORATION	DBA SMARTER MORTGAGE  FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES, LTD  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE, LLC  GSF MORTGAGE CORPORATION  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A  KINGS MORTGAGE SERVICES, INC  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  R P FUNDING INC  R P FUNDING INC  R P FUNDING, INC  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  R P FUNDING, INC  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE  ROSS MORTGAGE  ROSS MORTGAGE  ROS	DBA SMARTER MORTGAGE   1   \$105,975,48	DBA SMARTER MORTGAGE	DBA SMARTER MORTGAGE	DBA SMARTER MORTGAGE	DBA SMARTER MORTGAGE	DBA SMARTER MORTGAGE   1   \$105,975.48   0.84% 0.90.00   NA 0.80.00

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	THE MORTGAGE FIRM, INC	1	\$105,707.91	0.84%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	1				\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26						\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,651,377.54	100%	0	\$0.00		0	\$0.00	
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3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$284,297.72	5.81%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL INC	1	\$194,259.66	3.97%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$2,302,903.14	47.04%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$343,132.68	7.01%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,895,217.34	100%	0	\$0.00		0	\$0.00	
3138Y4MP1	JPMORGAN CHASE BANK, N.A	8	\$1,234,331.84	68.45%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$233,469.14	12.95%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,803,348.33	100%	0	\$0.00		0	\$0.00	
3138Y4MQ9	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%					\$0.00	
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$0.00	

CORPORATION					L	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65% 0 \$0.	.00 NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49% 0 \$0.	.00 NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51% 0 \$0.	.00 NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79% 0 \$0.	.00 NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,391.05	0.39% 0 \$0.	.00 NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33% 0 \$0.	.00 NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24% 0 \$0.	.00 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87% 0 \$0.	.00 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,585.30	0.37% 0 \$0.	.00 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53% 0 \$0.	.00 NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29% 0 \$0.	.00 NA	0	\$0.00
AMERICASH	2	\$831,697.88	1.02% 0 \$0.	.00 NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92% 0 \$0.	.00 NA	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53% 0 \$0.	.00 NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$364,000.00	0.44% 0 \$0.	.00 NA	0	\$0.00
ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42% 0 \$0.	.00 NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38% 0 \$0.	.00 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$518,371.56	0.63% 0 \$0.	.00 NA	0	\$0.00

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BENCHMARK MORTGAGE							
ASSURED MORTGAGE INC	1	\$314,648.49	0.38% 0 \$0.	00 NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42% 0 \$0.	00 NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36% 0 \$0.	00 NA	0	\$0.00	
BANK OF ENGLAND	2	\$672,974.31	0.82% 0 \$0.		0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26% 0 \$0.	00 NA	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,747,426.98	2.14% 0 \$0.	00 NA	0	\$0.00	
BERKSHIRE BANK	1	\$363,336.67	0.44% 0 \$0.	00 NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25% 0 \$0.	00 NA	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$239,836.13	0.29% 0 \$0.	00 NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09% 0 \$0.	00 NA	. 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93% 0 \$0.	00 NA	.0	\$0.00	
CENDERA FUNDING INC	1	\$139,493.10	0.17% 0 \$0.	00 NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$747,565.78	0.91% 0 \$0.	00 NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$709,109.55	0.87% 0 \$0.	00 NA	0	\$0.00	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$644,731.65	0.79% 0 \$0.	00 NA	. 0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55% 0 \$0.	00 NA	. 0	\$0.00	
COMMERCE MORTGAGE	1	\$348,548.25	0.43% 0 \$0.	00 NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24% 0 \$0.	00 NA	. 0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46% 0 \$0.	00 NA	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1% 0 \$0.	00 NA	. 0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.51% 0 \$0.	00 NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC,A CORPORATION	1	\$233,801.36	0.29% 0 \$0.	00 NA	.0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76% 0 \$0.	00 NA	. 0	\$0.00	

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CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4%	0 \$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$224,190.69	0.27%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38%	0 \$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$286,724.05	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	0 \$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66%	0 \$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	0 \$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$653,217.45	0.8%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	0 \$0.00	NA	0	\$0.00	
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MORTGAGE MASTER	1	\$203,436.88	0.25% 0 \$0.00	0 NA 0 \$0.00
PACIFIC, INC	1			
MORTGAGE MASTER, INC	14	\$4,344,466.21	5.31% 0 \$0.00	
MORTGAGE NETWORK, INC	1	\$260,244.40	0.32% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$339,531.57	0.42% 0 \$0.00	NA 0 \$0.00
NFM INC	1	\$239,352.26	0.29% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$443,798.97	0.54% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,055,682.97	1.29% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	5	\$1,896,802.21	2.32% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$416,425.49	0.51% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$500,182.87	0.61% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$334,548.74	0.41% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC	1	\$175,038.90	0.21% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$329,680.31	0.4% 0 \$0.00	NA 0 \$0.00

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	1	\$253,161.58	0.31%	0 \$0.00	NA	\$0.00	
FINANCIAL, DBA CETON CAPITAL, A ED LIABILITY	1	\$698,110.73	0.85%	0 \$0.00	NA (	\$0.00	
MORTGAGE INC	7	\$2,670,688.03	3.26%	0 \$0.00	NA (	\$0.00	
FORNIA	1	\$329,109.29	0.4%	0 \$0.00	NA	\$0.00	
FORNIA	3	\$1,076,244.93	1.32%	0 \$0.00	NA	\$0.00	
MORTGAGE, INC	1	\$314,029.54	0.38%	0 \$0.00	NA (	\$0.00	
FORNIA	4	\$1,021,376.74	1.25%	0 \$0.00	NA	\$0.00	
FORNIA	1	\$411,432.38	0.5%	0 \$0.00	NA	\$0.00	
GAGE, INC. DBA	1	\$284,230.80	0.35%	0 \$0.00	NA	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$274,240.92	0.34%	0 \$0.00	NA	\$0.00	
	1	\$194,357.49	0.24%	0 \$0.00	NA	\$0.00	
ORATION, A RHODE	1	\$229,338.94	0.28%	0 \$0.00	NA	\$0.00	
NICH CORPORATION	1	\$580,000.00	0.71%	0 \$0.00	NA (	\$0.00	
A MORTGAGE, INC	2	\$630,150.88	0.77%	0 \$0.00	NA (	\$0.00	
ORATION A	1	\$284,213.30	0.35%	0 \$0.00	NA	\$0.00	
ORATION, A FORNIA	1	\$378,423.82	0.46%	0 \$0.00	NA	\$0.00	
SANK OF CANTON	1	\$315,000.00	0.39%	0 \$0.00	NA (	\$0.00	
PANY, A COLORADO	1	\$415,774.01	0.51%	0 \$0.00	NA	\$0.00	
	1	\$384,219.92	0.47%	0 \$0.00	NA	\$0.00	
ICES, INC, A	1	\$221,694.14	0.27%	0 \$0.00	NA	\$0.00	
	MORTGAGE ORATION FINANCIAL, DBA CETON CAPITAL, A FED LIABILITY ANY MORTGAGE INC MORTGAGE INC, A FORNIA ORATION MORTGAGE INC., A FORNIA ORATION MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORATION MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORATION MORTGAGE MORTGAGE MORATION MORTGAGE MORATION MORTGAGE MORATION MORTGAGE MORATION MORTGAGE MORATION MORTGAGE MORATION MORTGAGE MORATION MORATION MORTGAGE MORTGAGE MORATION	ORATION FINANCIAL, DBA CETON CAPITAL, A TED LIABILITY PANY MORTGAGE INC MORTGAGE INC, A FORNIA ORATION MORTGAGE INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE Y SPRING BANK, YLAND CORPORATION IROCK FINANCIAL ORATION ROCK FINANCIAL ORATION ROCK FINANCIAL ORATION ORATION NICH CORPORATION NICH CORPORATION NICH CORPORATION NICH CORPORATION NICH CORPORATION ORATION EME FUNDING ORATION EME FUNDING ORATION ORA	ORATION FINANCIAL, DBA CETON CAPITAL, A TED LIABILITY PANY MORTGAGE INC MORTGAGE INC, A FORNIA ORATION MORTGAGE INC., A FORNIA ORATION MORTGAGE, INC MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., A FORNIA ORATION MORTGAGE, INC., BA FORNIA ORATION AMENTO 1ST GAGE, INC. DBA TOCK MORTGAGE Y SPRING BANK, YLAND CORPORATION IROCK FINANCIAL ORATION IROCK FINANCIAL ORATION ORATI	ORATION   1   \$255,161.58   0.31%   FINANCIAL, DBA   ETON CAPITAL, A   1   \$698,110.73   0.85%   PANY   MORTGAGE INC   7   \$2,670,688.03   3.26%   FORNIA   1   \$329,109.29   0.4%   FORNIA   1   \$329,109.29   0.4%   FORATION   MORTGAGE INC., A   FORNIA   3   \$1,076,244.93   1.32%   FORATION   MORTGAGE, INC   1   \$314,029.54   0.38%   FORNIA   4   \$1,021,376.74   1.25%   FORATION   MORTGAGE, INC., A   FORNIA   4   \$1,021,376.74   1.25%   FORATION   MORTGAGE, INC., A   FORNIA   1   \$411,432.38   0.5%   FORATION   AMENTO 1ST   FORAGE, INC. DBA   1   \$284,230.80   0.35%   FORATION   FORATION   1   \$274,240.92   0.34%   FORATION   FORATION   1   \$274,240.92   0.34%   FORATION   FORATION   1   \$229,338.94   0.28%   FORATION   FORATION   1   \$229,338.94   0.28%   FORATION   FORATION   1   \$284,213.30   0.35%   FORATION   FORATION   1   \$378,423.82   0.46%   FORA	ORATION   1   \$233,161.38   0.31%   0   0   0.00   FINANCIAL, DBA   2ETON CAPITAL, A   1   \$698,110.73   0.85%   0   \$0.00   FINANCIAL, DBA   2ETON CAPITAL, A   1   \$698,110.73   0.85%   0   \$0.00   FINANCIAL, DBA   2   3.2670,688.03   3.26%   0   \$0.00   FINANCIAL, DBA   1   \$329,109.29   0.4%   0   \$0.00   FINANCIAC   1   \$329,109.29   0.4%   0   \$0.00   FINANCIAC   1   \$314,029.54   0.38%   0   \$0.00   FINANCIAC   1   \$11,021,376.74   1.25%   0   \$0.00   FINANCIAC   1   \$11,021,376.74   1.25%   0   \$0.00   FINANCIAC   1   \$11,432.38   0.5%   0   \$0.00   FINANCIAC   1   \$11,432.38   0.5%   0   \$0.00   FINANCIAC   1   \$224,230.80   0.35%   0   \$0.00   FINANCIAC   1   \$244,230.80   0.35%   0   \$0.00   FINANCIAC   1   \$224,240.92   0.34%   0   \$0.00   FINANCIAC   1   \$229,338.94   0.28%   0   \$0.00   FINANCIAC   1   \$229,338.94   0.28%   0   \$0.00   FINANCIAC   1   \$314,029.34   0.35%   0   \$0.00   FINANCIAC   1   \$314,029.34   0.34%   0   \$0.00   FINANCIAC   1   \$324,230.80   0.35%   0   \$0.00   FINANCIAC   1   \$324,230.80   0.35%   0   \$0.00   FINANCIAC   1   \$324,230.80   0.35%   0   \$0.00   FINANC   1   \$326,000.00   0.71%   0   \$0.00   FINANC   1   \$378,423.82   0.46%   0   \$0.00   FINANC   1   \$315,000.00   0.39%   ORATION   1   \$223,161.58   0.31%   950.00   NACCETON CAPITAL, A   1   \$698,110.73   0.85%   0 50.00   NACCETON CAPITAL, A   1   \$698,110.73   0.85%   0 50.00   NACCETON CAPITAL, A   1   \$698,110.73   0.85%   0 50.00   NACCETON CAPITAL, A   1   \$329,109.29   0.4%   0 50.00   NACCETON CAPITAL A   1   \$329,109.29   0.4%   0 50.00   NACCETON CAPITAL A   1   \$329,109.29   0.4%   0 50.00   NACCETON CAPITAL A   1   \$329,109.29   0.4%   0 50.00   NACCETON CAPITAL A   1   \$310,000,00   NACCETON CAPITAL A   1   \$310,000,00   NACCETON CAPITAL A   1   \$10,000,00   NACC	ORATION 1	

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	TRADITION MORTGAGE LLC	2	\$469,496.19	0.57%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29%	0 \$0.00	NA	0 \$0.00	)
	V.I.P. MORTGAGE INC	1	\$391,440.67	0.48%	0 \$0.00	NA	0 \$0.00	
	VIP MORTGAGE INC	3	\$946,893.48	1.16%	0 \$0.00	1	0 \$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46		0 \$0.00		0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37%	0 \$0.00	NA	0 \$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34%	0 \$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53%	0 \$0.00	NA	0 \$0.00	,
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82%	0\$0.00	NA	0 \$0.00	1	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74%	0\$0.00	NA	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0 \$0.00	NA	0 \$0.00	,
Total		262	\$81,800,611.19	100%	0 \$0.00		0 \$0.00	i
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0 \$0.00	NA	0 \$0.00	,
	A & N MORTGAGE SERVICES, INC	2	\$653,217.56	0.38%	0 \$0.00	NA	0 \$0.00	,
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO		1	\$341,034.60	0.2%	0 \$0.00	NA	0 \$0.00	,
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0 \$0.00	NA	0 \$0.00	,
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0 \$0.00	NA	0 \$0.00	,
	AMCAP MORTGAGE, LTD	1	\$312,134.74	0.18%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME	1	\$415,270.35	0.24%	0 \$0.00	NA	0 \$0.00	
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LOANS							
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,783.25	0.18%	0 \$0.00	NA	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0 \$0.00	NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0 \$0.00	NA 0	\$0.00	
AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	0 \$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0 \$0.00	NA 0	\$0.00	
AMERIPRO FUNDING, INC	4	\$1,126,874.20	0.66%	0 \$0.00	NA 0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0 \$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	0\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0 \$0.00	NA	\$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0 \$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0 \$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	0 \$0.00	NA	\$0.00	
ASPIRE FINANCIAL, INC	1	\$243,673.61	0.14%	0 \$0.00	NAC	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%	0 \$0.00	NA	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	0 \$0.00	NA 0	\$0.00	<u> </u>
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11%	0\$0.00	NA	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14%	0 \$0.00	NA	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	0 \$0.00	NA	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$351,678.56	0.21%	0 \$0.00	NA 0	\$0.00	
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AUGUSTA FINANCIAL, INC	1	\$305,055.62	0.18%	0 \$0.00	NA 0	\$0.00	_

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52%	\$0.00	NA 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21%	\$0.00	NA 0 S	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$435,284.86	0.26%	\$0.00	NA 0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11% (	\$0.00	NA 0 5	\$0.00
BELL STATE BANK & TRUST	1	\$224,392.74	0.13%	\$0.00	NA 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15%	\$0.00	NA 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29%	\$0.00	NA 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22%	\$0.00	NA 0	\$0.00
CAPITAL CITY BANK	2	\$476,589.75	0.28%	\$0.00	NA 0	\$0.00
CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01% (	\$0.00		
CAPSTAR LENDING, LLC	1	\$230,929.07	0.14%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$204,329.64	0.12%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$615,538.05	0.36%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26% (	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$197,078.60	0.12% 0 \$0.0	0 NA 0 \$	60.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$255,775.94	0.15% 0 \$0.0	0 NA 0 \$	60.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13% 0 \$0.0	00 NA 0 \$	50.00
COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34% 0 \$0.0	0 NA 0 \$	0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60	0.31% 0 \$0.0	0 NA 0 \$	50.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36% 0 \$0.0	0 NA 0 \$	60.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45% 0 \$0.0	0 NA 0 \$	60.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23% 0 \$0.0	0 NA 0 \$	0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15% 0 \$0.0	0 NA 0 \$	0.00
CONTINENTAL HOME LOANS INC	2	\$1,042,652.05	0.61% 0 \$0.0	0 NA 0 \$	0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25% 0 \$0.0	0 NA 0 \$	50.00
CORNERSTONE HOME LENDING, INC	2	\$393,650.58	0.23% 0 \$0.0	0 NA 0 \$	0.00
CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46% 0 \$0.0	0 NA 0 \$	50.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47% 0 \$0.0	0 NA 0 \$	50.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18% 0 \$0.0	0 NA 0 \$	0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$175,749.37	0.1% 0 \$0.0	0 NA 0 \$	60.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11% 0 \$0.0	0 NA 0 \$	60.00
DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16% 0 \$0.0	0 NA 0 \$	50.00
DHI MORTGAGE COMPANY, LTD	1	\$304,902.43	0.18% 0 \$0.0	0 NA 0 \$	60.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12% 0 \$0.0	0 NA 0 \$	60.00
	1	\$391,732.25	0.23% 0 \$0.0	0 NA 0 \$	0.00

DISCOVER HOME LOANS, INC				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,362.89	0.14% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$305,136.21	0.18% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	4	\$1,204,606.07	0.71% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$213,694.38	0.13% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$188,478.29	0.11% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$262,148.44	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$358,853.09	0.21% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$303,061.89	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATIN	1	\$255,775.94	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS N.A	1	\$232,171.68	0.14% 0 \$0.00	NA 0 \$0.00
F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$477,719.77	0.28% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE	1	·						
BANK, A CORPORATION	1	\$211,909.07	0.12% 0	\$0.00	NA	U	\$0.00	
FIRST HOME MORTGAGE	1	\$444.200.02	0.26% 0	ቀለ ለለ	NIA	_	\$0.00	
CORPORATION	1	\$444,399.03	0.26% 0	\$0.00	NA	U	\$0.00	
FIRST INTERNET BANK OF	2	\$563,625.75	0.33% 0	\$0.00	NΔ	۸	\$0.00	
INDIANA		Ψ303,023.73	0.33 70 0	ψ0.00	IVA	Ů	ψ0.00	
FIRST INTERNET BANK OF								
INDIANA, AN INDIANA	1	\$350,656.36	0.21% 0	\$0.00	NA	0	\$0.00	
CHARTERED BANK		4.0.1.7.1.0.0		*				
FIRST NATIONAL BANK	1	\$204,543.82	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC	3	\$683,718.06	0.4% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE								
CORPORATION A VIRGINIA	1	\$283,791.17	0.17% 0	\$0.00	NΔ	۸	\$0.00	
CORPORATION	1	Ψ203,771.17	0.1770	ψ0.00	INA	ľ	ψ0.00	
FIRST SAVINGS MORTGAGE								
CORPORATION, A VIRGINIA	1	\$378,927.32	0.22% 0	\$0.00	NA	0	\$0.00	
CORPORATION		. ,						
FISHER FINANCIAL GROUP,								
INC. DBA NATIONSCHOICE	1	\$293,227.91	0.17% 0	\$0.00	NΔ	۸	\$0.00	
MORTGAGE, AN ARIZONA	1	Ψ2/3,227.71	0.1770	ψ0.00	INA	ľ	ψ0.00	
CORPORATION								
GARDNER FINANCIAL	1	\$197,078.60	0.12% 0	\$0.00	NA	0	\$0.00	
SERVICES, LTD		. ,				-		
GARDNER FINANCIAL								
SERVICES, LTD. DBA LEGACY MUTUAL	2	\$611,887.24	0.36% 0	\$0.00	NA	0	\$0.00	
MORTGAGE								
GENEQUITY MORTGAGE						-		
INC	1	\$228,946.41	0.13% 0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE	_	** **	0.5	<b>.</b>		L		
LLC	5	\$1,122,805.35	0.66% 0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT								
CORP DBA GERSHAM	1	\$216,567.28	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGE		•				L		
GMH MORTGAGE SERVICES								
LLC A DELAWARE LIMITED	1	\$256,295.70	0.15% 0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY						_		
GREAT SOUTHERN BANK	1	\$228,526.57	0.13% 0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE,	1	\$328,971.11	0.19% 0	\$0.00	NA	0	\$0.00	
INC	1	Ψ320,771.11	0.17/00	Ψ0.00	1171	Ľ	Ψ0.00	
GROUP ONE MORTGAGE,	1	\$184,498.65	0.11% 0	\$0.00	NA	0	\$0.00	
INC. A CORPORATION	1	Ψ10 I, 17 0.00	3.1170	70.00	1,77	Ľ	70.00	

GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,350.93	0.65%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11%	0 \$0.00	NA 0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$279,336.54	0.16%	0 \$0.00	NA 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$178,018.24	0.1%	0 \$0.00	NA 0 S	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	0 \$0.00	NA 0 S	\$0.00
INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	0 \$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13%	0 \$0.00	NA 0	\$0.00
JMJ FINANCIAL GROUP	1	\$461,862.80	0.27%	0 \$0.00	NA 0 5	\$0.00
JPMORGAN CHASE BANK, N.A	247	\$69,973,158.07	41.09%			
KEY MORTGAGE SERVICES	3 2	\$553,367.86	0.32%	0 \$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	5 1	\$179,294.85	0.11%	0 \$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	5 1	\$252,597.88	0.15%	0 \$0.00	NA 0	\$0.00
MAIN BANK	1	\$205,713.41	0.12%	0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$304,951.02	0.18%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15%	0 \$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86		0 \$0.00		
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$264,850.25	0.16%	0 \$0.00	NA 0	\$0.00

CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,379.13	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$571,296.87	0.34%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	14	\$4,216,339.67	2.48%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15%	0 \$0.00	NA 0 \$0.00
NFM INC	2	\$568,285.91		0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$538,509.41	0.32%	0 \$0.00	NA 0 \$0.00
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19%	0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$263,714.13	0.15%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$859,560.67	0.5%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$497,966.62	0.29%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$305,141.16	0.18%	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,305.66	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,475.53	0.11%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$304,702.09	0.18%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$316,249.91		0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$188,478.29	0.11%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WASHINGTON	2	\$530,298.57		0 \$0.00	NA 0 \$0.00

CORPORATION						
PEOPLES HOME EQUITY, INC	2	\$700,912.83	0.41% 0	\$0.00	NA 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$615,669.57	0.36% 0	\$0.00	NA 0	\$0.00
PERL MORTGAGE, INC	1	\$211,278.22	0.12% 0	\$0.00	NA 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$815,739.37	0.48% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,477.29	0.22% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK	1	\$312,169.29	0.18% 0	\$0.00	NA 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$401,328.41	0.24% 0	\$0.00	NA 0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$246,801.34	0.14% 0	\$0.00	NA 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$235,546.66	0.14% 0	\$0.00	NA 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12% 0	\$0.00	NA 0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15% 0	\$0.00	NA 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,160.49	0.16% 0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	6	\$1,756,769.18	1.03% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,192.64	0.2% 0	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC	4	\$1,411,072.19	0.83% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18%	\$0.00	NA 0	\$0.00
SAIL MORTGAGE CORP	3	\$830,018.32	0.49% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18% 0	\$0.00		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$310,303.23	0.18% 0	\$0.00	NA 0	\$0.00

LIABILITY CORPORATION							
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	0 \$0.00	NA (	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	0 \$0.00	NA	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12%	0 \$0.00	NA (	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16%	0 \$0.00	NA (	\$0.00	
SIRVA MORTGAGE, INC	4	\$1,480,509.17	0.87%	0 \$0.00	NA (	\$0.00	
SOLERA NATIONAL BANK	1	\$259,282.31	0.15%	0 \$0.00	NA (	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24%	0 \$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19%	0 \$0.00	NA (	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	0 \$0.00	NA	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	0 \$0.00	NA	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,722.31	0.16%	0 \$0.00	NA (	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27		0 \$0.00	NA (	\$0.00	
THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	0 \$0.00	NA (	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	0 \$0.00	NA (	\$0.00	
THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	0 \$0.00	NA (	\$0.00	
THE MORTGAGE FIRM, INC	1	\$197,465.62	0.12%	0 \$0.00	NA (	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	0 \$0.00	NA	\$0.00	
TOWNSTONE FINANCIAL INC	1	\$192,050.08	0.11%	0 \$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	0 \$0.00	NA	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32		0 \$0.00		\$0.00	
VICTORIAN FINANCE LLC	1	\$244,338.76		0 \$0.00		\$0.00	
VIP MORTGAGE INC	1	\$367,379.79	0.22%	0 \$0.00	NA (	\$0.00	
	1	\$212,863.40	0.12%	0 \$0.00	NA	\$0.00	

	W J BRADLEY MORTGAGE CAPITAL LLC							
	WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3%	0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11%	0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88%	0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14%	0 \$0.00	NA	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,159,205.10	0.68%	0 \$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0 \$0.00	NA	0 \$0.00	
Total		601	\$170,295,144.10	100%	0 \$0.00		0 \$0.00	
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0 \$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0 \$0.00	NA	0 \$0.00	
	AMERICAN	1	\$298,810.37	0.53%	0 \$0.00	NA	0 \$0.00	
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NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED				
LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,513.38	0.67% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$298,063.35	0.52% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$189,173.87	0.33% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$270,969.29	0.48% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$528,081.23	0.93% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,001.21	0.37% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$301,901.63	0.53% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$415,924.39	0.73% 0 \$0.00	NA 0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$190,767.81	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86%	0 \$0.00	NA 0 \$	60.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$326,504.09	0.58%	0 \$0.00	NA 0 \$	60.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0 \$0.00	NA 0 \$	60.00	
GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0 \$0.00	NA 0 \$	0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	0 \$0.00	NA 0 \$	60.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$572,236.07	1.01%	0 \$0.00	NA 0 \$	0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87%	0 \$0.00	NA 0 \$	60.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$516,195.26	0.91%	0 \$0.00	NA 0 \$	0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36%	0 \$0.00	NA 0 \$	0.00	
JAMS-01, INC	1	\$453,914.95	0.8%	0 \$0.00	NA 0 \$	0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$233,394.50	0.41%	0 \$0.00	NA 0 \$	60.00	
JPMORGAN CHASE BANK, N.A	144	\$36,651,077.84	64.55%	0 \$0.00	NA 0 \$	0.00	
MORTGAGE FINANCIAL, INC	1	\$292,470.16	0.52%	0 \$0.00	NA 0 \$	0.00	
MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0 \$0.00	NA 0 \$	0.00	
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0 \$0.00	NA 0 \$	60.00	
NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0 \$0.00	NA 0 \$	0.00	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0 \$0.00	NA 0 \$	60.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0 \$0.00	NA 0 \$	60.00	
NOVA FINANCIAL & INVESTMENT	1	\$260,176.13	0.46%	0 \$0.00	NA 0 \$	0.00	
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	31	\$2,013,345.98	100%	0 \$0.00		0 \$0.00	L
JPMORGAN CHASE BANK, N.A	31	\$2,013,345.98					
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MORTGAGE, INC	215	\$203,631.10 \$56,779,557.87					
L.L.P	1	\$282,331.24					
CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0 \$0.00	NA	0 \$0.00	
CORPORATION	2	\$356,944.12	0.63%	0 \$0.00	NA	0 \$0.00	
WALLICK & VOLK, INC	1	\$179,302.19	0.32%	0 \$0.00	NA	0 \$0.00	L
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97					_
VIP MORTGAGE INC	1	\$277,996.39	0.49%	0 \$0.00	NA	0 \$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$133,464.61					
THE MORTGAGE FIRM, INC	1	\$199,246.38	0.35%	0 \$0.00	NA	0 \$0.00	$\vdash$
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$267,655.03	0.47%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	\$548,293.31					
RPM MORTGAGE INC	1	\$326,838.27	0.58%	0 \$0.00	NA	0 \$0.00	_
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$240,463.73	0.42%	0 \$0.00	NA	0 \$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0 \$0.00	NA	0 \$0.00	
PHILADELPHIA MORTGAGE	1	\$201,697.01	0.36%	0 \$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$178,049.95					
PEOPLES BANK	1	\$205,729.99	0.36%	0 \$0.00	NA	0 \$0.00	
PATRIOT BANK	1	\$127,800.29	0.23%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT BOND &	1	\$304,813.76					
	2	\$470,882.11	0.83%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CO., INC PATRIOT BANK MORTGAGE, INC PEOPLES BANK PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SIGNATURE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED VIP MORTGAGE INC WALL FINANCIAL INC. DBA WINPRIME LENDING WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE LL.P WYNDHAM CAPITAL MORTGAGE, INC	PARAMOUNT BOND & MORTGAGE CO., INC  PATRIOT BANK MORTGAGE, INC  PEOPLES BANK  PEOPLES HOME EQUITY, INC., A TENNESSEE  CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC  RELIANCE FIRST CAPITAL LLC  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RPM MORTGAGE INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SIGNATURE MORTGAGE CORPORATION  THE MORTGAGE FIRM, INC  UNITED NORTHERN MORTGAGE BANKERS LIMITED  VIP MORTGAGE INC  VIP MORTGAGE INC  1  UNITED NORTHERN MORTGAGE BANKERS LIMITED  VIP MORTGAGE INC  WALL FINANCIAL INC. DBA WINPRIME LENDING  WALLICK & VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WA STARKEY MORTGAGE, L.L.P  WYNDHAM CAPITAL MORTGAGE, INC  215	PARAMOUNT BOND & MORTGAGE CO., INC	PARAMOUNT BOND & MORTGAGE CO., INC	PARAMOUNT BOND & MORTGAGE CO., INC  PATRIOT BANK MORTGAGE, INC  PEOPLES BANK 1 \$127,800.29 0.23% 0 \$0.00  PEOPLES BANK 1 \$205,729.99 0.36% 0 \$0.00  PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$178,049.95 0.31% 0 \$0.00  CORPORATION 2 \$1178,049.95 0.31% 0 \$0.00  PHILADELPHIA MORTGAGE ADVISORS, INC  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA 1 \$326,838.27 0.58% 0 \$0.00  RPM MORTGAGE, INC., A CALIFORNIA 1 \$548,293.31 0.97% 0 \$0.00  CORPORATION 3 \$169,246.38 0.35% 0 \$0.00  WALL FINANCIAL INC. DBA WINFRIME LENDING WALL FINANCIAL INC. DBA WINFRIME LENDING WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION 4 \$133,464.61 0.24% 0 \$0.00  WALL FINANCIAL INC. DBA WINFRIME LENDING WALLEK & VOLK, INC WATERSTONE MORTGAGE CORPORATION 4 \$179,302.19 0.32% 0 \$0.00  WALL FINANCIAL INC. DBA WINFRIME LENDING WALLEK & VOLK, INC WATERSTONE MORTGAGE CORPORATION 4 \$186,268.29 0.33% 0 \$0.00  WALLEK WOLK, INC WATERSTONE MORTGAGE CORPORATION 4 \$186,268.29 0.33% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 4 \$186,268.29 0.33% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 5 \$186,268.29 0.33% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 4 \$186,268.29 0.33% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 5 \$186,268.29 0.33% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 4 \$186,268.29 0.33% 0 \$0.00  WATERSTONE MORTGAGE CORPORATION 5 \$186,268.29 0.33% 0 \$0.00  WAS STARKEY MORTGAGE CORPORATION 5 \$186,268.29 0.33% 0 \$0.00  WAS STARKEY MORTGAGE, L.P. \$282,331.24 0.5% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE, L.P. \$203,631.10 0.32% 0 \$0.00  PMORGAN CHASE BANK, N.A \$1 \$2.013,345.98 100% 0 \$0.00	PARAMOUNT BOND & MORTGAGE CO., INC	PARAMOUNT BOND & MORTGAGE CO., INC PATRIOT BANK PATRIOT BANK MORTGAGE, INC PEOPLES BANK 1 \$127,800.29 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$205,729.99 0.36% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$178,049.95 0.31% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC RELIANCE FIRST CAPITAL LLC SELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$240,463,73 0.42% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 PAN O \$0.00

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21203/41/10	ASSURED MORTCAGE INC	1	\$160.562.01	12 4407	0 \$0.00	NIA	0 00 00	
3138Y4MU0	ASSURED MORTGAGE INC BREMER BANK NATIONAL ASSOCIATION	1	\$160,562.01 \$155,054.19		0 \$0.00		0 \$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,614.35	12.75%	0 \$0.00	NA	0 \$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0 \$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0 \$0.00	NA	0 \$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0 \$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$161,238.42	12.49%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,291,209.62	100%	0 \$0.00		0 \$0.00	
3138Y4MV8	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0 \$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,318,486.44	88.78%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,485,093.48	100%	0 \$0.00		0 \$0.00	
3138Y4MW6	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	0 \$0.00	NA	0 \$0.00	
	BANK OF ENGLAND	1	\$170,211.85	0.95%	0 \$0.00	NA	0 \$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0 \$0.00	NA	0 \$0.00	
	CENDERA FUNDING, INC	1	\$155,080.31	0.86%	0 \$0.00	NA	0 \$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0 \$0.00	NA	0 \$0.00	
		3	\$500,115.72	2.78%	0 \$0.00	NA	0 \$0.00	

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COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0 \$0.0	00 NA	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86%	0 \$0.0	00 NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91%	0 \$0.0	00 NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.87%	0 \$0.0	00 NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74%	0 \$0.0	NA NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85%	0 \$0.0	00 NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97%	0 \$0.0	00 NA	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$160,814.99	0.89%	0 \$0.0	00 NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9%	0 \$0.0	00 NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87%	0 \$0.0	00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92%	0 \$0.0	NA NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$169,228.96	0.94%	0 \$0.0	00 NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,333.63	0.96%	0 \$0.0	00 NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$165,850.00	0.92%	0 \$0.0	00 NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,549.77	0.9%	0 \$0.0	00 NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$164,534.24	0.91%	0 \$0.0	00 NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,558.36	0.89%	0 \$0.0	00 NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,780.70	0.92%	0 \$0.0	00 NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$163,761.62	0.91%	0 \$0.0	00 NA	0	\$0.00	
	1	\$152,516.96	0.85%	0 \$0.0	NA NA	0	\$0.00	
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$164,772.68	0.92%	0 \$0.00	NA (	\$0.00	
JPMORGAN CHASE BANK, N.A	46	\$7,409,071.58	41.18%	0 \$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92%	0 \$0.00	NA (	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96%	0 \$0.00	NA (	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	0 \$0.00	NA (	\$0.00	
MORTGAGE AMERICA, INC	1	\$174,687.98	0.97%	0 \$0.00	NA (	\$0.00	
MORTGAGE MASTER, INC	1	\$170,290.71	0.95%	0 \$0.00	NA (	\$0.00	
MORTGAGE NETWORK INC	2	\$318,560.76	1.77%	0 \$0.00	NA (	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$154,581.66	0.86%	0 \$0.00	NA	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89%	0 \$0.00	NA (	\$0.00	
ON Q FINANCIAL, INC	1	\$158,780.95	0.88%	0 \$0.00	NA (	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,412.89		0 \$0.00		\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0 \$0.00	NA (	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0 \$0.00	NA(	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0 \$0.00	NA	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%	0 \$0.00	NA (	\$0.00	
SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0 \$0.00	NA (	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%	0 \$0.00	NA	\$0.00	
SANDY SPRING BANK	1	\$164,534.24	0.91%	0 \$0.00	NA (	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71		0 \$0.00		\$0.00	
SENTE MORTGAGE, INC	1	\$169,760.48	0.94%	0 \$0.00	NA (	\$0.00	
	1	\$159,535.51		0 \$0.00	1	\$0.00	

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	STOCKMAN BANK OF MONTANA							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0 \$0.00	NA	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,465.85	0.9%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79%	0 \$0.00	NA	0 \$0.00	)
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$155,964.87	0.87%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,516.93	0.97%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0 \$0.00	NA	0 \$0.00	)
Total		111	\$17,992,010.98	100%	0 \$0.00		0 \$0.00	)
3138Y4MX4	1ST PRIORITY MORTGAGE, INC	1	\$166,313.60	0.37%	0 \$0.00	NA	0 \$0.00	)
	A & N MORTGAGE SERVICES, INC	1	\$152,803.06	0.34%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$156,354.80	0.35%	0 \$0.00	NA	0 \$0.00	
		1	\$149,912.32	0.33%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0 \$0.00	NA	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	0 \$0.00	NA	0 \$0.00	
	ASPIRE FINANCIAL, INC.	1	\$156,128.42	0.35%	0 \$0.00	NA	0 \$0.00	
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DBA TEXASLENDING.COM				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$153,900.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$163,134.89	0.36% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$174,321.61	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	5	\$823,316.87	1.83% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$486,550.87	1.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$168,773.40	0.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$151,329.36	0.34% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,374.08	0.34% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$796,685.86	1.77% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35% 0 \$0.00	NA 0 \$0.00

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	GEORGETOWN MORTGAGE, LLC	2	\$320,271.75	0.71%	0 \$0.00	NA 0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	0 \$0.00	NA 0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	0 \$0.00	NA 0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$173,276.67	0.38%	0 \$0.00	NA 0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36%	0 \$0.00	NA 0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37%	0\$0.00	NA 0	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37%	0 \$0.00	NA 0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36%	0 \$0.00	NA 0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34%	0 \$0.00	NA 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36%	0 \$0.00	NA 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38%	0 \$0.00	NA 0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$333,995.09	0.74%	0 \$0.00	NA 0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72%	0\$0.00	NA 0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36%	0 \$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	164	\$26,545,203.87	58.86%	0 \$0.00	NA 0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37%	0 \$0.00	NA 0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39%	0 \$0.00	NA 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35%	0 \$0.00	NA 0	\$0.00	
	MEGASTAR FINANCIAL	1	\$151,625.44	0.34%	0 \$0.00	NA 0	\$0.00	
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CORP., A COLORADO CORPORATION					
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$465,390.60	1.03%	00.00	NA 0 \$0.00
NFM INC	1	\$161,791.47	0.36%	\$0.00	NA 0 \$0.00
NFM INC DBA NFM LENDING	1	\$160,239.06	0.36%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,484.63	0.34%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$170,694.86	0.38%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$168,055.40	0.37%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$163,414.04	0.36%	\$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,776.13	0.38%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$326,490.65	0.72%	0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,933.55	0.37%	0 \$0.00	NA 0 \$0.00
	1	\$161,192.24	0.36%	\$0.00	NA 0 \$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	0 \$0	0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$150,464.43	0.33%	0 \$0	0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0 \$0	0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0 \$0	0.00	NA	0	\$0.00	
	TOWNEBANK	1	\$150,337.78	0.33%	0 \$0	0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0 \$0	0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$152,605.36	0.34%	0 \$0	0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	4	\$647,355.09	1.44%	0 \$0	0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,578.62	0.38%	0\$0	0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$152,505.60	0.34%	0 \$0	0.00	NA	0	\$0.00	
	WALLICK & VOLK INC	1	\$168,354.75	0.37%	0 \$0	0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0 \$0	0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0 \$0	0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$161,072.90	0.31%	0\$0	0.00	NA	0	\$0.00	
Total		278	\$45,101,653.60	100%	0 \$0	.00		0	\$0.00	
								_		
3138Y4MY2	JPMORGAN CHASE BANK, N.A	9	\$883,971.46	80.73%					\$0.00	
	MORTGAGE MASTER, INC	1	\$101,877.44	9.3%	0 \$0	0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73				NA	L	\$0.00	
Total		11	\$1,094,967.63	100%	0 \$0	.00		0	\$0.00	
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0\$0	0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0 \$0	0.00	NA	0	\$0.00	

CAPSTAR LENDING LLC

4.12% 0 \$0.00

NA 0 \$0.00

\$104,356.02

	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0 \$0.00	NA	0 50.00	1
	COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0 \$0.00	NA	0 \$0.00	)
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0 \$0.00	NA	0 \$0.00	1
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0 \$0.00	NA	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0 \$0.00	NA	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0 \$0.00	NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$628,361.63	24.83%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	1	\$96,090.68	3.8%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$99,862.23	3.95%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0\$0.00	NA	0 \$0.00	
	SENTE MORTGAGE, INC	1	\$99,862.23	3.95%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0 \$0.00	NA	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,530,912.82	100%	0 \$0.00		0 \$0.00	
3138Y4Q28	AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82		0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	61	\$14,187,276.46			NA	0 \$0.00	
	TIDELANDS BANK	1	\$157,729.69				0 \$0.00	
Total		63	\$14,533,169.97	100%	0 \$0.00		0 \$0.00	
3138Y4Q36	QUICKEN LOANS INC	22	\$5,176,891.81	100%	0 \$0.00	NΔ	0 \$0.00	
Total	QUICKEN EOM IN INC	22	\$5,176,891.81		0 \$0.00		0 \$0.00	
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3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0 \$0.00	NA	0 \$0.00	
	QUICKEN LOANS INC	239	\$51,356,746.35		0 \$0.00		0 \$0.00	
Total		240	\$51,771,963.63	100%	0 \$0.00	,	0 \$0.00	
3138Y4Q51	QUICKEN LOANS INC	24	\$1,715,271.52	100%	0 \$0.00	NA	0 \$0.00	
Total	VOLUME TO THE THE	24	\$1,715,271.52		0 \$0.00		<b>0</b> \$0.00	1
3138Y4Q69	QUICKEN LOANS INC	192	\$35,893,572.22	99.48%	0.80.00	NA	0 \$0.00	
	ZOTOTILIT LOTT TO THE	1/4	400,000,012,22		0 \$0.00	NA		+

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	SUTHERLAND MORTGAGE SERVICES, INC									
Total		193	\$36,080,900.03	100%	0	\$0.00		0	\$0.00	
3138Y4Q77	QUICKEN LOANS INC	139	\$9,331,060.29	99.54%	0	\$0.00	NA	0	\$0.00	
	ROYAL SAVINGS BANK	1	\$43,000.00		_			_	\$0.00	_
Total		140	\$9,374,060.29	100%	+			_	\$0.00	
3138Y4Q85	QUICKEN LOANS INC	59	\$5,791,911.73	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,791,911.73	100%	0	\$0.00		0	\$0.00	
3138Y4Q93	QUICKEN LOANS INC	35	\$4,089,093.55	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,089,093.55		+	\$0.00		-	\$0.00	
3138Y4QL6	BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA	0	\$0.00	
p 1001 1 <b>Q</b> 20	FRANKLIN ADVANTAGE, INC	1	\$357,506.77	0.42%					\$0.00	
	MEMBERSALLIANCE CREDIT UNION	1	\$170,759.05	0.2%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN COMMERCE BANK	1	\$209,660.74	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62					0	\$0.00	
	QUICKEN LOANS INC	300	\$83,363,197.74	97.63%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,438.29						\$0.00	
Total		308	\$85,388,735.84	100%	0	\$0.00		0	\$0.00	
3138Y4QM4	QUICKEN LOANS INC	61	\$17,197,292.44	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$17,197,292.44		_	\$0.00			\$0.00	
3138Y4QN2	OUICKEN LOANS INC	12	\$3,950,508.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,950,508.58		-			-	\$0.00	
					L			L		
3138Y4QP7	QUICKEN LOANS INC	22	\$11,057,257.41	95.01%	+	1			\$0.00	
Total	US WIDE FINANCIAL LLC	23	\$580,390.79 <b>\$11,637,648.20</b>	4.99% 100%	-	+		_	\$0.00 <b>\$0.00</b>	
			, , , , , , , , , ,		Ī					
3138Y4QQ5	LADERA LENDING, INC	1	\$284,941.05	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$262,851.21	0.11%	0	\$0.00			\$0.00	
	QUICKEN LOANS INC	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$629,225.35						\$0.00	
	STC CAPITAL BANK	1	\$152,500.00		-	+	1		\$0.00	
Total		1,100	\$245,627,283.05	100%	0	\$0.00		0	\$0.00	

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FIRST COMMUNITY NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	250	\$24,467,909.18	98.86%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK	1	\$109,102.84	0.44%	0	\$0.00	NA	0	\$0.00	
	253	\$24,751,276.96	100%	0	\$0.00		0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	0	\$0.00	
CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	209	\$14,761,767.12	98.78%	0	\$0.00	NA	0	\$0.00	
ROYAL SAVINGS BANK	1	\$61,750.00			_	NA	_		
	212	\$14,943,680.78	100%	0	\$0.00		0	\$0.00	
OHICKEN LOANS INC	26	\$4 865 706 91	100%	n	\$0.00	NΔ	0	\$0.00	
ZOICKLIV LOAINS IIVC				_	1	IVA	_		
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QUICKEN LOANS INC	18	\$2,997,083.73	100%	0	\$0.00	NA	0	\$0.00	
	18	\$2,997,083.73	100%	0	\$0.00		0	\$0.00	
QUICKEN LOANS INC	31	\$6,893,009.25	100%	0	\$0.00	NA	0	\$0.00	
	31	\$6,893,009.25	100%	0	\$0.00		0	\$0.00	
OUICKEN I OANS INC	69	\$9.457.929.23	100%	n	\$0.00	NΔ	0	\$0.00	
ZOTOREN EOZHAS HAO	69				1	1171	1		
		. ,							
QUICKEN LOANS INC	119	\$11,666,081.86							
	119	\$11,666,081.86	100%	0	\$0.00		0	\$0.00	
QUICKEN LOANS INC	60	\$7,050,838.60	100%	0	\$0.00	NA	0	\$0.00	
	60	\$7,050,838.60	100%	0	\$0.00		0	\$0.00	
MONTROSERANK	1	\$79 903 70	0.7%	0	\$0.00	NΔ	0	\$0.00	
	175	· ·		H	-		1		
SOLEKTIA POLITICA INC.	176	\$11,377,335.42		_	1		+		
OLUCVEN LOANG INC	20	¢1 201 240 95	10007	_	¢0.00	NI A	0	ቀለ ለለ	
QUICKEN LOANS INC							_		
	20	φ1,371,3 <del>4</del> 7.03	100%	V	φυ.υυ		U	<b>ቀ</b> ህ•ህህ	
AFFORDABLE LENDING GROUP LLC	1	\$276,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	1	\$209,152.88	0.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC THE CITIZENS NATIONAL BANK  BANK OF THE BLUEGRASS TRUST COMPANY CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC	NATIONAL BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC CHE CITIZENS NATIONAL BANK  253  BANK OF THE BLUEGRASS TRUST COMPANY CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC COUNTRY FEDERAL  1  253  BANK  253  BANK  253  BANK  1  253  BANK  1  253  BANK  1  201  CUICKEN LOANS INC COUNTRY FEDERAL 1  201  201  201  201  201  201  201	S87,382.13   S86,882.81   S86,882.81   S86,882.81   S86,882.81   S86,882.81   S109,102.84   S109,102.84   S109,102.84   S24,751,276.96   S24,865,706.91   S24,865,706.91   S24,865,706.91   S29,97,083.73   SATIONAL BANK   1   \$87,382.13   0.35%	S87,382.13   0.35%	SATIONAL BANK   1	SATIONAL BANK   1   \$87,382.13   0.35%   0   \$0.00   NA	SATIONAL BANK   1   S87,382.13   0.35%   080.00   NA 0	S87,382,13	

ALPHA MORTGAGE CORPORATION							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$222,899.35	0.55%	0 \$0.00	NA	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$599,591.25	1.48%	0 \$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,320.28	1.11%	0 \$0.00	NA	\$0.00	
BANK OF COMMERCE, A COPRORATION	1	\$154,192.02	0.38%	0 \$0.00	NA	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,781.78	0.4%	0 \$0.00	NA	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$610,676.29	1.51%	0 \$0.00	NA	\$0.00	
BANKVISTA	1	\$124,375.73	0.31%	0 \$0.00	NA (	\$0.00	
BCB COMMUNITY BANK, A CORPORATION	1	\$451,777.38		0 \$0.00		\$0.00	
BLUE CHIP LENDING SERVICES INC	1	\$259,475.01	0.64%	0 \$0.00	NA	\$0.00	
BNB FINANCIAL INC	1	\$241,923.68	0.6%	0 \$0.00	NA (	\$0.00	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,698.27		0 \$0.00		\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06%	0 \$0.00	NA	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37%	0 \$0.00	NA	\$0.00	
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$233,594.92	0.58%	0 \$0.00	NA(	\$0.00	
CITIZENS BANK	1	\$182,154.30	0.45%	0 \$0.00	NA (	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	0 \$0.00	NA	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	0 \$0.00	NA	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	0 \$0.00	NA	\$0.00	
COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38%	0 \$0.00	NA	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$257,948.07	0.64%	0 \$0.00	NA	\$0.00	

YORK CORPORATION				
CORNERSTONE	2	\$386,438.76	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		φ300, <del>1</del> 30.70	0.70 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CORRIDOR MORTGAGE				
COMPANY, LLC DBA FIRST	1	\$403,206.14	1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE,		Ψ103,200.11	170 0 0 0 0	111000.00
LLC				
CTHM LLC, DBA				
CONNECTICUT HOME	2	\$395,293.60	0.98% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A LIMITED		,-		
LIABILITY COMPANY				
DHA FINANCIAL, INC., A	1	\$254,157.18	0.63% 0 \$0.00	NA 0 \$0.00
CORPORATION		, - ,		
ENCOMPASS LENDING	1	\$263,644.39	0.65% 0 \$0.00	NA 0 \$0.00
GROUP LP		7=00,000		
EUSTIS MORTGAGE		<b>.</b>		
CORPORATION,	1	\$219,154.40	0.54% 0 \$0.00	NA 0 \$0.00
CORPORATION				
EVERETT FINANCIAL, INC				
D/B/A SUPREME LENDING,	2	\$533,318.65	1.32% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORATION				
EVERETT FINANCIAL, INC.		** = 0 = 1 1 5 1 5		
D/B/A SUPREME LENDING,	14	\$2,703,146.46	6.69% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORATION				
EVERETT FINANCIAL,INC.		<b>\$244.06%.04</b>	2.72 ~   0   40 00	N. 4 10 40 00
D/B/A SUPREME LENDING,	1	\$211,065.81	0.52% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORARTION				
F & M BANK, A BANKING	4	\$711,094.05	1.76% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FFC MORTGAGE CORP. A	1	\$248,000.00	0.61% 0 \$0.00	NA 0 \$0.00
NEW YORK CORPORATION		·		
FIRST CAPITAL BANK OF	1	Φ174.5C4.54	0.42% 0.60.00	NIA O CO
KY DBA FIRST CAPITAL BK	1	\$174,564.54	0.43% 0 \$0.00	NA 0 \$0.00
MTG, A CORPORATION				
FIRST CITIZENS NAITONAL	1	\$242,250.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK, A NATIONAL BANK	1	¢200 201 05	0.520/ 0.50.00	NIA 0 00 00
FIRST FEDERAL BANK	1	\$208,291.05	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK,	2	\$289,405.43	0.72% 0 \$0.00	NA 0 \$0.00
N.A				
FIRST MONTANA BANK, A	1	\$154,641.42	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST RATE FINANCIAL	1	\$310,000.00	0.77% 0 \$0.00	NA 0 \$0.00
LLC				
FIRST VOLUNTEER BANK	1	\$69,903.56	0.17% 0 \$0.00	NA 0 \$0.00
FRANKIL SYNERGY BANK	1	\$298,137.86	0.74% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN	27	\$6,221,843.79	15.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	~			
	1	\$245,000.00	0.61% 0 \$0.00	NA 0 \$0.00
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FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI				
CORPORATION GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	1	\$168,772.36	0.42% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00
GWG MORTGAGE COMPANY INC	1	\$204,723.87	0.51% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$229,590.32	0.57% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP	2	\$603,585.86	1.49% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$107,847.83	0.27% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,351.47	0.31% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP	1	\$416,438.29	1.03% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$259,649.78	0.64% 0 \$0.00	NA 0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49% 0 \$0.00	NA 0 \$0.00
MALIBU FUNDING INC	1	\$284,616.10	0.7% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78% 0 \$0.00	NA 0 \$0.00

MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38%	0 \$0.00	NA 0 \$0	0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38%	0 \$0.00	NA 0 \$0	0.00	
MONROE BANK AND TRUST	1	\$213,006.13	0.53%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92		0 \$0.00			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$211,701.29	0.52%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	0 \$0.00	NA 0 \$0	0.00	
MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41%	0 \$0.00	NA 0 \$0	0.00	
MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48%	0 \$0.00	NA 0 \$0	0.00	
NETWORK FUNDING, LP	2	\$381,411.80	0.94%	0 \$0.00	NA 0 \$0	0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	0 \$0.00	NA 0 \$0	0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	0 \$0.00	NA 0 \$0	0.00	
NORTH STATE BANK, A CORPORATION	1	\$183,577.39	0.45%	0 \$0.00	NA 0 \$0	0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	0 \$0.00	NA 0 \$0	0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	0 \$0.00	NA 0 \$0	0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$152,793.90	0.38%	0 \$0.00	NA 0 \$0	0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	0 \$0.00	NA 0 \$0	0.00	
PARAGON HOME LOANS, INC	1	\$198,550.00	0.49%	0 \$0.00	NA 0 \$0	0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,530.87	0.49%	0 \$0.00	NA 0 \$6	0.00	
PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	0 \$0.00	NA 0 \$0	0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	0 \$0.00	NA 0 \$0	0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	0 \$0.00	NA 0 \$0	0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,630.50	1.47%	0 \$0.00	NA 0 \$0	0.00	
	2	\$685,527.02	1.7%	0 \$0.00	NA 0 \$0	0.00	

REGENCY MORTGAGE CORP				
RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION ( CFL # L-135015)	1	\$166,026.06	0.41% 0 \$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,275.72	0.41% 0 \$0.00	NA 0 \$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,698.27	0.55% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82% 0 \$0.00	NA 0 \$0.00
STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$178,161.14	0.44% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,707.70	0.54% 0 \$0.00	NA 0 \$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75% 0 \$0.00	NA 0 \$0.00
TATOM LENDING LLC	1	\$123,000.00	0.3% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$323,563.57	0.8% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$203,500.51	0.5% 0 \$0.00	NA 0 \$0.00
THE POCA VALLEY BANK	1	\$161,981.50	0.4% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE INC	1	\$222,474.92	0.55% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72% 0 \$0.00	NA 0 \$0.00
UNIVERSAL CAPITAL SERVICES INC	1	\$523,550.83	1.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL LENDING	2	\$437,310.14	1.08%	0 \$0.00	NA 0	\$0.00	
	CORPORATION VICTORIAN FINANCE, LLC	1	\$155,714.97		0 \$0.00		\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85		0 \$0.00		\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	0 \$0.00	NA 0	\$0.00	
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	0 \$0.00	NA 0	\$0.00	
Total		178	\$40,426,276.80	100%	0 \$0.00	0	\$0.00	
3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$156,328.07	0.97%	0 \$0.00	NA 0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33%	0 \$0.00	) NA 0	\$0.00	ı
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21%	0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07%	0 \$0.00	NA 0	\$0.00	
	AMP LENDING	1	\$166,250.00	1.03%	0 \$0.00	NA 0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,486.29	2.23%	0 \$0.00	) NA 0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	\$354,983.98	2.19%	0 \$0.00	) NA 0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16%	0 \$0.00	) NA 0	\$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$191,664.04	1.18%	0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	0 \$0.00	NA 0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK	1	\$151,698.66	0.94%	0 \$0.00	NA 0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	0 \$0.00	NA 0	\$0.00	

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FIRS'	Γ RATE FINANCIAL	1	\$167,000.00	1.03%	0 \$0.00	NA 0	\$0.00	
	NKLIN AMERICAN TGAGE COMPANY	12	\$3,589,144.71	22.16%	0 \$0.00	NA 0	\$0.00	
DBA MOR	NTIER FINANCIAL INC, FRONTIER TGAGE, A MISSOURI PORAITON	1	\$165,000.00	1.02%	0 \$0.00	NA 0 5	\$0.00	
SER V LEGA	DNER FINANCIAL /ICES, LTD. DBA ACY MUTUAL TGAGE	1	\$296,400.00	1.83%	0 \$0.00	NA 0 5	\$0.00	
MOR LIMI'	ILANDS RESIDENTIAL TGAGE, LTD., A TED LIABILITY TNERSHIP	1	\$209,781.74	1.3%	0 \$0.00	NA 05	\$0.00	
	LAND MORTGAGE ISORS	1	\$215,200.00	1.33%	0 \$0.00	NA 0	\$0.00	
LENI ARIZ	VE RESIDENTIAL DING, LLC, AN ONA LIMITED ILITY COMPANY	1	\$617,189.97	3.81%	0 \$0.00	NA 0	\$0.00	
	EY MORTGAGE PANY	1	\$187,763.47	1.16%	0 \$0.00	NA 0	\$0.00	
KEYS	STONE FUNDING	1	\$202,500.00	1.25%	0 \$0.00	NA 0	\$0.00	
MAL	IBU FUNDING INC	1	\$327,750.00	2.02%	0 \$0.00	NA 0	\$0.00	
CORI	EAN MORTGAGE PORATION, A VIRGINIA PORATION	1	\$192,352.08	1.19%	0 \$0.00	NA 0	\$0.00	
MOR	HIGAN FIRST TGAGE INC, A HIGAN CORPORAITON	1	\$159,794.05	0.99%	0 \$0.00	NA 0	\$0.00	
CORI	LAND MORTGAGE PORATION, A PORATION	1	\$198,518.24	1.23%	0 \$0.00	NA 0	\$0.00	
	ENIUM HOME TGAGE, LLC	1	\$348,790.09	2.15%	0 \$0.00	NA 0	\$0.00	
MOV LLC	EMENT MORTGAGE,	1	\$296,975.89	1.83%	0 \$0.00	NA 0	\$0.00	
NFC LLC	MORTGAGE COMPANY	1	\$318,250.00	1.96%	0 \$0.00	NA 0	\$0.00	
NOR'	TH STATE BANK, A PORATION	1	\$321,335.84	1.98%	0 \$0.00	NA 0	\$0.00	
	THERN MORTGAGE VICES INC	1	\$277,200.00	1.71%	0 \$0.00	NA 0	\$0.00	
	K STERLING BANK, A PORATION	1	\$159,577.81	0.99%	0 \$0.00	NA 0	\$0.00	
PRIM	IARY RESIDENTIAL	1	\$173,671.00	1.07%	0 \$0.00	NA 0	\$0.00	
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MORTGAGE, INC RELIANT BANK, A

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94%	0 \$0.00	NA	0.00	
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84%	0 \$0.00	NA	0 \$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92%	0 \$0.00	NA	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	\$150,053.01	0.93%	0 \$0.00	NA	0 \$0.00	
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$308,361.54	1.9%	0 \$0.00	NA	0 \$0.00	
	TATOM LENDING LLC	1	\$193,350.80	1.19%	0 \$0.00	NA	0 \$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63%	0 \$0.00	NA	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0 \$0.00	NA	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41%	0 \$0.00	NA	0 \$0.00	
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66%	0 \$0.00	NA	0 \$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64%	0 \$0.00	NA	0 \$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71		0 \$0.00		0\$0.00	
Total		64	\$16,198,349.95	100%	0 \$0.00	(	0 \$0.00	
3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0 \$0.00	NA	0 \$0.00	
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0 \$0.00	NA	0 \$0.00	
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0 \$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0 \$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0 \$0.00	NA	0 \$0.00	
		7	\$1,988,778.29	30.45%	0 \$0.00	NA	0 \$0.00	
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	FRANKLIN AMERICAN MORTGAGE COMPANY				
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,141,960.04	17.48% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7% 0 \$0.00	NA 0 \$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.26% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,531,431.53	100% 0 \$0.00	0 \$0.00
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27% 0 \$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,556.22	11.16% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY	1	\$267,398.03	12.35% 0 \$0.00	NA 0 \$0.00
	PARTNERS LLC	1	Ψ207,370.03		
	_	1	\$186,291.02	8.6% 0 \$0.00	NA 0 \$0.00

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3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5%	0 \$	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%	0 \$	\$0.00	NA	0	\$0.00	
	BRYANT BANK	1	\$115,494.01	1.23%	0\$	0.00	NA	0	\$0.00	
	CAPSTONE BANK	1	\$134,411.14	1.43%	0 \$	00.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$107,827.60	1.15%	0 \$	80.00	NA	0	\$0.00	
	COLLINS COMMUJNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	0\$	60.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	0\$	60.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0\$	00.00	NA	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0\$	60.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0\$	60.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0\$	60.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	0 \$	60.00	NA	0	\$0.00	
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0 \$	60.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0\$	60.00	NA	0	\$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0\$	60.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION	1	\$199,127.61	2.12%	0 \$	60.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,199.24	4.41%	0 \$	60.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$198,252.96	2.11%	0 \$	60.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94%	0 \$	50.00	NA	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36%	-				\$0.00	
	PINNACLE BANK	4	\$1,233,501.94	13.11%	-				\$0.00	
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	-				\$0.00	
		1	\$272,573.77	2.9%	0\$	00.00	NA	0	\$0.00	

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	SOUTHERN TRUST MORTGAGE, LLC								
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,796.11	2.92%	0 \$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0 \$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26%	0 \$0.00	NA	0	\$0.00	
Total		43	\$9,405,512.48	100%	0 \$0.00		0	\$0.00	
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,217.28	4.54%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0 \$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0 \$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0 \$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$210,000.00	2.29%	0 \$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$96,091.59	1.05%	0 \$0.00	NA	0	\$0.00	
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,854.27	2.92%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0 \$0.00	NA	0	\$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0 \$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0 \$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	0 \$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK	2	\$401,642.96	4.39%	0 \$0.00	NA	0 \$0	0.00	
FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	0 \$0.00	NA	0 \$0	0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	0 \$0.00	NA	0 \$0	0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	2.4%	0 \$0.00	NA	0 \$0	0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	0 \$0.00	NA	0 \$0	0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	0 \$0.00	NA	0 \$0	0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$443,639.26	4.85%	0 \$0.00	NA	0 \$0	0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	0 \$0.00	NA	0 \$0	0.00	
KEMBA CREDIT UNION INC	1	\$140,283.77	1.53%	0 \$0.00	NA	0 \$0	0.00	
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	0 \$0.00	NA	0 \$0	0.00	
LIBERTY FIRST CREDIT UNION	2	\$323,305.45	3.53%	0 \$0.00	NA	0 \$0	0.00	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$91,909.37	1%	0 \$0.00	NA	0 \$0	0.00	
MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$336,057.16	3.67%	0 \$0.00	NA	0 \$0	0.00	
MLS FUNDING	1	\$415,235.19	4.54%	0 \$0.00	NA	0 \$0	0.00	
NORTH STATE BANK, A CORPORATION	1	\$415,235.19		0 \$0.00				
NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0 \$0.00	NA	0 \$0	0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0 \$0.00	NA	0 \$0	0.00	
REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0 \$0.00	NA	0 \$0	0.00	
ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0 \$0.00	NA	0 \$0	0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0 \$0.00	NA	0 \$0	0.00	
	1	\$135,344.76	1.48%	0 \$0.00	NA	0 \$0	0.00	

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	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON							
	SMI LENDING INC	1	\$206,746.30	2.26%	0 \$0.00	NA	0 \$0.00	)
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0 \$0.00	NA	0 \$0.00	)
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0 \$0.00	NA	0 \$0.00	)
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0 \$0.00	NA	0 \$0.00	
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.67%	0 \$0.00	NA	0 \$0.00	)
Total		49	\$9,151,217.57	100%	0 \$0.00		\$0.00	)
3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0 \$0.00	NA	0 \$0.00	)
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0 \$0.00	NA	0 \$0.00	)
	CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0 \$0.00	NA	0 \$0.00	)
	CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0 \$0.00	NA	0 \$0.00	)
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0 \$0.00	NA	0 \$0.00	)
	COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0 \$0.00	NA	0 \$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$57,000.00	1.74%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0 \$0.00	NA	0 \$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0 \$0.00	NA	0 \$0.00	
	JD BANK	1	\$80,000.00	2.44%	0 \$0.00	NA	0 \$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00		0 \$0.00		0 \$0.00	

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	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0 \$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0 \$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$67,416.36	2.06%	0 \$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$76,000.00	2.32%	0 \$0.00	NA	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,668.22		0 \$0.00			\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0 \$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0 \$0.00	NA	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0 \$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$107,927.05	3.29%	0 \$0.00	NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0 \$0.00	NA	0	\$0.00	
	TODAY LENDING LLC	1	\$84,647.49	2.58%	0 \$0.00	NA	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$39,667.00		0 \$0.00			\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0 \$0.00	NA	0	\$0.00	
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0 \$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0 \$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0 \$0.00	NA	0	\$0.00	
otal		51	\$3,277,056.45	100%	0 \$0.00		0	\$0.00	
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138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0 \$0.00	NA	0	\$0.00	
		1	\$270,777.60	2.67%	0 \$0.00	NA	0	\$0.00	

	PIA, LLC, A PORATION				
	ORDABLE LENDING UP LLC	1	\$166,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	RICAN MORTGAGE PANY	1	\$243,994.22	2.4% 0 \$0.00	NA 0 \$0.00
SERV	RICAN MORTGAGE VICE COMPANY, AN O CORPORATION	1	\$202,365.82	1.99% 0 \$0.00	NA 0 \$0.00
	RICAN SOUTHWEST TGAGE CORP	1	\$121,499.16	1.2% 0 \$0.00	NA 0 \$0.00
AMP	LENDING	1	\$236,236.13	2.33% 0 \$0.00	NA 0 \$0.00
A LIN	EL OAK FUNDING, LLC, MITED LIABILITY PANY	1	\$249,927.62	2.46% 0 \$0.00	NA 0 \$0.00
	ON HOME LOANS, RORATION	1	\$323,679.34	3.19% 0 \$0.00	NA 0 \$0.00
AME	ZENS HOME LOANS OF RICA, INC., A WARE CORPORATION	1	\$143,323.68	1.41% 0 \$0.00	NA 0 \$0.00
	OMPASS LENDING UP LP	2	\$337,848.81	3.33% 0 \$0.00	NA 0 \$0.00
D/B/ <i>A</i>	RETT FINANCIAL, INC A SUPREME LENDING, XAS CORPORATION	1	\$138,894.68	1.37% 0 \$0.00	NA 0 \$0.00
D/B/A	RETT FINANCIAL, INC. A SUPREME LENDING, XAS CORPORATION	2	\$262,456.81	2.59% 0 \$0.00	NA 0 \$0.00
EZ M	IORTGAGE LOANS INC	1	\$114,946.87	1.13% 0 \$0.00	NA 0 \$0.00
	NKLIN AMERICAN TGAGE COMPANY	13	\$1,818,810.41	17.92% 0 \$0.00	NA 0 \$0.00
DBA MOR	NTIER FINANCIAL, INC. FRONTIER TGAGE, A MISSOURI PORATION	1	\$226,117.91	2.23% 0 \$0.00	NA 0 \$0.00
	AT SOUTHERN ONAL BANK	1	\$160,667.76	1.58% 0 \$0.00	NA 0 \$0.00
НОМ	E&LOANFINDERS.COM	1	\$162,330.85	1.6% 0 \$0.00	NA 0 \$0.00
KING INC	FINANCIAL GROUP	1	\$125,110.17	1.23% 0 \$0.00	NA 0 \$0.00
LIMI	N MORTGAGE, LLC, A FED LIABILITY PANY	1	\$190,421.06	1.88% 0 \$0.00	NA 0 \$0.00
LLC,	CASTLE HOME LOANS, A LIMITED LIABILITY PANY	2	\$232,067.48	2.29% 0 \$0.00	NA 0 \$0.00
NOR? TEXA	THSTAR BANK OF AS	1	\$403,337.38	3.97% 0 \$0.00	NA 0 \$0.00

\$537,828.03

5.3% 0 \$0.00

PRIMARY RESIDENTIAL

MORTGAGE, INC PUBLIC SERVICE

	MORTGAGE, INC	2	\$369,323.37	3.64%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0 \$0.00	NA	0\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	1.48%	0 \$0.00	NA	0\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0 \$0.00	NA	0 \$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%	0 \$0.00	NA	0 \$0.00	
	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0 \$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0 \$0.00	NA	0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0 \$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0 \$0.00	NA	0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0 \$0.00	NA	0\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0 \$0.00	NA	0 \$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0 \$0.00	NA	0 \$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0 \$0.00		0 \$0.00	
Total		56	\$10,146,954.63	100%	0 \$0.00		0 \$0.00	
3138Y4SK6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0 \$0.00	NA	0\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0 \$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING,INC	1	\$91,231.57	2.63%	0 \$0.00	NA	0 \$0.00	
	AMP LENDING	2	\$185,061.65	5.33%	0 \$0.00	NA	0 \$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0 \$0.00	NA	0 \$0.00	
		1	\$87,638.74	2.52%	0 \$0.00	NA	0 \$0.00	
							378	

NA 0 \$0.00

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	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION						
	CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0 \$0.00	NA 0 \$0.0	00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0 \$0.00	NA 0 \$0.0	00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87%	0 \$0.00	NA 0 \$0.0	00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0 \$0.00	NA 0 \$0.0	00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0 \$0.00	NA 0 \$0.0	00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,243.43	2.63%	0 \$0.00	NA 0 \$0.0	00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0 \$0.00	NA 0 \$0.0	00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0 \$0.00	NA 0 \$0.0	00
	ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0 \$0.00	NA 0 \$0.0	00
	ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0 \$0.00	NA 0 \$0.0	00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0 \$0.00	NA 0 \$0.0	00
	TJC MORTGAGE INC	2	\$206,113.49	5.94%	0 \$0.00	NA 0 \$0.0	00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%	0 \$0.00	NA 0 \$0.0	00
	UNITED FIDELITY FUNDING, CORP	1	\$94,722.57	2.73%	0 \$0.00	NA 0 \$0.0	00
	V.I.P. MORTGAGE, INC	1	\$98,597.71	2.84%	0 \$0.00	NA 0 \$0.0	00
	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0 \$0.00	NA 0 \$0.0	00
Γotal		36	\$3,472,426.22	100%	0 \$0.00	0 \$0.0	00
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0 \$0.00	NA 0 \$0.0	00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72%	0	\$0.00	NA	. (	) \$(	0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65%	0	\$0.00	NA	. (	) \$(	0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52%	0	\$0.00	NA	. (	\$(	0.00	
AMP LENDING	1	\$77,130.43	1.98%	0	\$0.00	NA	. (	) \$(	0.00	
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96%	0	\$0.00	NA	. (	) \$(	0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52%	0	\$0.00	NA	. (	\$(	0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81%	0	\$0.00	NA	. (	) \$(	0.00	
FIRST FINANCIAL BANK, N.A	1	\$33,116.27	0.85%	0	\$0.00	NA	. (	) \$(	0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8%	0	\$0.00	NA	. (	) \$(	0.00	
I3 LENDING INC	1	\$80,670.85	2.07%	0	\$0.00	NA	. (	\$(	0.00	
INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65%	0	\$0.00	NA	. (	\$(	0.00	
INTEGRA LENDING GROUP	1	\$39,837.45	1.02%	0	\$0.00	NA	(	) \$(	0.00	
LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87%	0	\$0.00	NA	. (	\$(	0.00	
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71%	0	\$0.00	NA	. (	\$(	0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$57,057.83	1.46%	0	\$0.00	NA	. (	) \$(	0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$58,262.28	1.49%	0	\$0.00	NA	. (	) \$(	0.00	
MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA	. (	\$(	0.00	
NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00		Ļ		0.00	
PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	_			_		0.00	
PRECIOUS REALTY AND	1	\$77,281.43	1.98%	0	\$0.00	NA	. (	\$(	0.00	
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	MORTGAGE LLC							
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0 \$0.00	) NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	29	\$1,940,767.90	49.75%	0 \$0.00	) NA	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0 \$0.00	NA	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0 \$0.00	) NA	\$0.00	
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0 \$0.00	) NA	0 \$0.00	
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0 \$0.00	) NA	\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0 \$0.00	) NA	\$0.00	
Total		63	\$3,901,402.88	100%	0 \$0.00		0 \$0.00	
3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0 \$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0 \$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$259,641.79	0.41%	0 \$0.00	) NA(	0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	0 \$0.00	) NA	0 \$0.00	
	ALARION BANK	1	\$272,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84		0 \$0.00		\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	0 \$0.00	) NA(	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0 \$0.00	) NA(	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0 \$0.00	) NA(	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	0 \$0.00	) NA(	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,071.22	0.32%	0 \$0.00	) NA	\$0.00	

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$164,123.57	0.26%	0 \$0.00	NA 0 \$0	.00
AMERICAN SOUTHWEST MORTGAGE COPR	1	\$191,481.80	0.3%	0 \$0.00	NA 0 \$0	.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,555,335.70	2.44%	0 \$0.00	NA 0 \$0	.00
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	0 \$0.00	NA 0 \$0	.00
AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	0 \$0.00	NA 0 \$0	.00
AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	0 \$0.00	NA 0 \$0	.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,526.77	0.42%	0 \$0.00	NA 0 \$0	.00
AVB BANK	1	\$165,541.78	0.26%	0 \$0.00	NA 0 \$0	.00
AVENUE BANK	4	\$717,626.09	1.12%	0 \$0.00	NA 0 \$0	.00
BANK OF NEBRASKA	1	\$265,633.51	0.42%	0 \$0.00	NA 0 \$0	.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$251,308.29	0.39%	0 \$0.00	NA 0 \$0	.00
BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0 \$0.00	NA 0 \$0	.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,813.39	1.74%	0 \$0.00	NA 0 \$0	.00
BNB FINANCIAL INC	1	\$384,200.00	0.6%	0 \$0.00	NA 0 \$0	.00
BOFI FEDERAL BANK	2	\$699,019.95	1.09%	0 \$0.00	NA 0 \$0	.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,621,935.75	2.54%	0 \$0.00	NA 0 \$0	.00
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	0 \$0.00	NA 0 \$0	.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$447,236.77	0.7%	0 \$0.00	NA 0 \$0	.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	0 \$0.00	NA 0 \$0	.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	0 \$0.00	NA 0 \$0	.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$152,000.00	0.24%	0 \$0.00	NA 0 \$0	.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31%	0 \$0.00	NA 0 \$0	.00
CITIZENS FIRST BANK INC	1	\$166,270.61	0.26%	0 \$0.00	NA 0 \$0	.00
CITIZENS NATIONAL BANK	1	\$294,960.06	0.46%	0 \$0.00	NA 0 \$0	.00

CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$222,000.56	0.35%	0 \$0.00	NA 0	\$0.00	
CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17%	0 \$0.00	NA 0	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36%	0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92%	0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23%	0 \$0.00	NA 0	\$0.00	
COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69%	0 \$0.00	NA 0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	0 \$0.00	NA 0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.51%	0 \$0.00	NA 0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28%	0 \$0.00	) NA 0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5%	0 \$0.00	NA 0	\$0.00	
ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39%	0 \$0.00	NA 0	\$0.00	
EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35%	0 \$0.00	NA 0	\$0.00	
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25%	0 \$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24%	0 \$0.00	NA 0	\$0.00	
EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45%	0 \$0.00	NA 0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$397,239.50	0.62%	0 \$0.00	NA 0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7%	0 \$0.00	NA 0	\$0.00	
FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35%	0 \$0.00	NA 0	\$0.00	
FIRST BANK	1	\$417,000.00	0.65%	0 \$0.00	NA 0	\$0.00	
FIRST BANK, A NC	1	\$229,683.12		0 \$0.00	1	\$0.00	
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CORPORATION					
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$476,023.28	0.75%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	3	\$722,553.14	1.13%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37%	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$254,648.68	0.4%	0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$307,650.00	0.48%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99%	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	0.00	NA 0 \$0.00
FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63%	\$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$163,779.09	0.26%	0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$192,784.03	0.3%	0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$318,560.50	0.5%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,784.47	0.25%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$249,256.12	0.39%	0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$571,016.97	0.89%	0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$459,366.25	0.72%		
CORPORATION	1	Ψτυν,υσο.Δυ	0.7270	υψυ.υυ	11/1 0 ψ0.00

HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$257,952.07	0.4% 0 \$0.00	NA 0 \$0.00
ICON MORTGAGE LENDING, INC	1	\$223,898.00	0.35% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP	2	\$465,250.00	0.73% 0 \$0.00	NA 0 \$0.00
JD BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42% 0 \$0.00	NA 0 \$0.00
LITTON MORTGAGE, INC	1	\$219,717.87	0.34% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27% 0 \$0.00	NA 0 \$0.00
LWGACY TEXAS BANK, A CORPORAITON	1	\$251,410.89	0.39% 0 \$0.00	NA 0 \$0.00
MALIBU FUNDING INC	1	\$396,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	\$454,581.55	0.71% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$211,420.82	0.33% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A	1	\$151,700.38	0.24% 0 \$0.00	NA 0 \$0.00
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LIMITED LIABILI' COMPANY	ТҮ				Ī					
MANN MORTGAC DBA HERITAGE H LOANS, A LIMITE LIABITLIY COMP	HOME ED	1	\$204,717.56	0.32%	0 \$	0.00	NA	0	\$0.	.00
MCLEAN MORTG CORPORATION, A CORPORAITON		1	\$573,678.53	0.9%	0 \$	0.00	NA	0	\$0.	.00
MCLEAN MORTG CORPORATION, A CORPORATION		2	\$1,065,030.65	1.67%	0\$	0.00	NA	0	\$0.	.00
MCLEAN MORTG CORPROATION, A CORPORATION		1	\$479,053.84	0.75%	0 \$	0.00	NA	0	\$0.	.00
MERIDIAN MORT FINANCIAL, LLC	GAGE	1	\$154,786.45	0.24%	0 \$	0.00	NA	0	\$0.	.00
MID-ATLANTIC F CREDIT UNION, A CREDIT UNION		1	\$287,103.90	0.45%	0 \$	0.00	NA	0	\$0.	.00
MILLENNIUM FIN GROUP, INC. DBA CORPORATION		1	\$467,265.34	0.73%	0 \$	0.00	NA	0	\$0.	.00
MONARCH BANK	-	1	\$484,028.86	0.76%	0\$	0.00	NA	0	\$0.	.00
MORTGAGE EXPI AN OREGON LIMI LIABILITY COMP	RESS, LLC, ITED	4	\$1,218,535.88	1.91%					\$0.	
MORTGAGE EXPL AN OREGON LIMI LIABLITY COMPA	ITED	1	\$220,400.00	0.35%	0\$	0.00	NA	0	\$0.	.00
MORTGAGE SERV LLC	VICES III,	1	\$212,706.55	0.33%	0 \$	0.00	NA	0	\$0.	.00
MOUNTAIN WEST DIVISION OF GLA BANK, CORPORA	CIER	1	\$330,753.87	0.52%	0 \$	0.00	NA	0	\$0.	.00
MOVEMENT MOR	RTGAGE	2	\$520,158.72	0.81%	0 \$	0.00	NA	0	\$0.	.00
MOVEMENT MOR	RTGAGE,	4	\$731,176.64	1.14%	0 \$	0.00	NA	0	\$0.	.00
MSA MORTGAGE MASSACHUSETTS LIABILITY COMP	S LIMITED	1	\$197,878.14	0.31%	0 \$	0.00	NA	0	\$0.	.00
NEIGHBOR'S FINA CORPORATION, A CALIFORNIA CORPORATION		1	\$280,867.00	0.44%	0 \$	0.00	NA	0	\$0.	.00
NETWORK FUND DBA UNITED LEN	•	1	\$195,656.09	0.31%	0\$	0.00	NA	0	\$0.	.00

NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41%	0 \$0.00	NA 0 \$0	0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28%	\$0.00	NA 0 \$0	0.00
PACOR MORTGAGE CORP	1	\$188,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31%	\$0.00	NA 0 \$0	0.00
PINNACLE BANK	2	\$444,440.00	0.7%	0 \$0.00	NA 0 \$0	0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51%	\$0.00	NA 0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,308.46	0.79%	\$0.00	NA 0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,689.31	0.65%	\$0.00	NA 0 \$0	0.00
PRO MORTGAGES LLC	1	\$236,000.00	0.37%	0.00	NA 0 \$0	0.00
REGENCY MORTGAGE CORP	2	\$484,236.93	0.76%	\$0.00	NA 0 \$0	0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39%	\$0.00	NA 0 \$0	0.00
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62%	0 \$0.00	NA 0 \$0	0.00
RUHL MORTGAGE LLC	1	\$245,711.01	0.38%	0 \$0.00	NA 0 \$0	0.00
SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65%	0 \$0.00	NA 0 \$0	0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47%	\$0.00	NA 0 \$0	0.00
SHEKTER MORTGAGE COMPANY, L.L.C	1	\$177,793.71	0.28%	\$0.00	NA 0 \$0	0.00
SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47%	0 \$0.00	NA 0 \$0	0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24%	0 \$0.00	NA 0 \$0	0.00
SHELTER LENDING SERVICES, L.L.C	6	\$1,613,004.74	2.53%	\$0.00	NA 0 \$0	0.00
SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26%	0 \$0.00	NA 0 \$0	0.00
SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35%	\$0.00	NA 0 \$0	0.00
	2	\$717,260.45	1.12%	\$0.00	NA 0 \$0	00.00

SHELTER MORTGAGE COMPANY, LLC				
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$180,251.32	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$310,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,841.89	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37% 0 \$0.00	NA 0 \$0.00
STONEGATE BANK	2	\$371,849.12	0.58% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$197,238.96	0.31% 0 \$0.00	NA 0 \$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$304,814.47	0.48% 0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$201,128.71	0.31% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$295,991.64	0.46% 0 \$0.00	NA 0 \$0.00
TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$266,141.01	0.42% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.65% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$376,286.71	0.59%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.74%	o:	\$0.00	NA	0	\$0.00	
Total		244	\$63,860,942.57	100%	0	\$0.00		0	\$0.00	
3138Y4SN0	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$136,815.46	1.77%	o:	\$0.00			\$0.00	
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	o:	\$0.00	NA	0	\$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	0	\$0.00	
	CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84%	03	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	03	\$0.00	NA	0	\$0.00	

FIRST BANK, A NC CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$275,029.04	3.57%	0 \$0.00	NA 0 \$0.00	
BANK & TRUST, A	1					
	1	\$135,816.80	1.76%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0 \$0.00	NA 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0 \$0.00	NA 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0 \$0.00	NA 0 \$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0 \$0.00	NA 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62%	0 \$0.00	NA 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0 \$0.00	NA 0 \$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0 \$0.00	NA 0 \$0.00	
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0 \$0.00	NA 0 \$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0 \$0.00	NA 0 \$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0 \$0.00	NA 0 \$0.00	
ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0 \$0.00	NA 0 \$0.00	
PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,818.15	1.75%	0 \$0.00		
 REVOLUTIONARY	1	\$146,500.00	1.9%	0 \$0.00	NA 0 \$0.00	

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1	MORTGAGE COMPANY						Ī	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,931.48	1.62%	0 \$0.00	NA	0 \$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0 \$0.00	NA	0 \$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0 \$0.00	NA	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0 \$0.00	NA	0 \$0.00	
	SUBURBAN MORTGAGE, INC	1	\$134,218.96	1.74%	0 \$0.00	NA	0 \$0.00	)
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0 \$0.00	NA	0 \$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0 \$0.00	NA	0 \$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0 \$0.00	NA	0 \$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0 \$0.00	NA	0 \$0.00	
Total		56	\$7,709,966.33	100%	0 \$0.00		0 \$0.00	
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0 \$0.00	NA	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0 \$0.00	NA	0 \$0.00	
	ACOPIA, LLC, A	1	\$151,813.10 \$173,786.06		0 \$0.00		0 \$0.00 0 \$0.00	
	ACOPIA, LLC, A CORPORATION  AMERICAN FINANCING CORPORATION, A	1 1 1		4.52%		NA		
	ACOPIA, LLC, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST	1 1 1 1	\$173,786.06	4.52%	0 \$0.00	NA NA	0 \$0.00	
	ACOPIA, LLC, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BLUE STAR RESIDENTIAL	1 1 1 1	\$173,786.06 \$186,637.34	4.52% 4.85% 4.17%	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	
	ACOPIA, LLC, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BLUE STAR RESIDENTIAL LENDING, INC  BRAND MORTGAGE GROUP, LLC, A LIMITED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,786.06 \$186,637.34 \$160,403.76	4.52% 4.85% 4.17% 3.94%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	ACOPIA, LLC, A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BLUE STAR RESIDENTIAL LENDING, INC  BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION COMMUNITY FIRST NATIONAL BANK, A	1 1 1 1 1 2 2	\$173,786.06 \$186,637.34 \$160,403.76 \$151,713.22	4.52% 4.85% 4.17% 3.94% 4.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,103.44	4.06%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,845,868.25	100%	0	\$0.00		0	\$0.00	
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3138Y4SQ3	ALPHA MORTGAGE CORPORATION	1	\$130,774.01	3.4%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$138,184.42	3.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$125,375.77	3.26%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$423,765.04	11.03%	0 \$0.0	0 NA	0 \$0	00.0	
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0 \$0.0	00 NA	0 \$0	00.0	
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0 \$0.0	00 NA	0 \$0	00.0	
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0 \$0.0	00 NA	0 \$0	00.0	
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$140,814.32	3.67%	0 \$0.0	00 NA	0 \$0	00.0	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0 \$0.0	0 NA	0 \$0	00.0	
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0 \$0.0	0 NA	0 \$0	00.0	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	3.6%	0 \$0.0	0 NA	0 \$0	00.0	
	US MORTGAGE OF FLORIDA	1	\$133,024.60	3.48%			0 \$0	00.0	
Total		28	\$3,841,907.96	100%	0 \$0.0	0	0 \$0	0.00	
3138Y4ST7	A C G FUNDING, INC	1	\$215,000.00	0.72%	0 \$0.0	0 NA	0 \$0	0.00	
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,354,642.14	14.49%			0 \$0		
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	0 \$0.0	0 NA	0 \$0	00.0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06%	0 \$0.0	0 NA	0 \$0	00.0	
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0 \$0.0	0 NA	0 \$0	00.0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64	0.32%	0 \$0.0	0 NA	0 \$0	0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25%	0 \$0.0	0 NA	0 \$0	00.0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0 \$0.0	0 NA	0 \$0	00.0	
	CERTUSBANK, N.A	1	\$230,021.28	0.77%	0 \$0.0	0 NA	0 \$0	00.0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,250.00	0.39%	0 \$0.0	0 NA	0 \$0	00.0	
	CITIBANK,N.A	34	\$9,543,366.43	31.77%	0 \$0.0	0 NA	0 \$0	00.0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$803,683.78	2.68%	0 \$0.0	0 NA	0 \$0	00.0	
	ECOM MORTGAGE, INC	2	\$891,254.71	2.97%	0 \$0.0	0 NA	0 \$0	00.0	
	FIDELITY BANK MORTGAGE	1	\$389,250.00		0 \$0.0		0 \$0	00.0	
		1	\$475,283.07	1.58%	0 \$0.0	0 NA	0 \$0	0.00	

FIRST STANDARD

	FINANCIAL CORP							
	GOLD COAST BANK	1	\$295,544.26	0.98%	0 \$0.00	NA	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0 \$0.00	NA	0 \$0.00	
	GUARDHILL FINANCIAL CORP	1	\$374,383.61	1.25%	0 \$0.00	NA	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0 \$0.00	NA	0 \$0.00	
	JMAC LENDING, INC	7	\$3,085,073.82	10.27%	0 \$0.00	NA	0 \$0.00	
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%	0 \$0.00	NA	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	8	\$2,203,262.16	7.33%	0 \$0.00	NA	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,000.00	1.06%	0 \$0.00	NA	0 \$0.00	
	ONY GLO, INC	2	\$628,076.55	2.09%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,614.42	0.81%	0 \$0.00	NA	0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$249,194.64	0.83%	0 \$0.00	NA	0 \$0.00	
	SIRVA MORTGAGE	2	\$678,351.56	2.26%	0 \$0.00	NA	0 \$0.00	
	T.J. FINANCIAL, INC	3	\$906,566.23	3.02%	0 \$0.00	NA	0 \$0.00	
	THE PRIVATE BANK AND TRUST CO	2	\$572,156.35	1.9%	0 \$0.00	NA	0 \$0.00	
	WESTERN BANCORP	1	\$259,572.63	0.85%	0 \$0.00	NA	0 \$0.00	
Total		99	\$30,042,496.54	100%	0 \$0.00		0 \$0.00	
3138Y4SU4	CITIBANK,N.A	12	\$2,298,398.43		0 \$0.00		0 \$0.00	
	JMAC LENDING, INC	2	\$510,000.00		0 \$0.00		0 \$0.00	
Total	T.J. FINANCIAL, INC	15	\$200,000.00		0 \$0.00		0 \$0.00	
Total		15	\$3,008,398.43	100%	0 \$0.00		0 \$0.00	
3138Y4SV2	AMERICAN INTERNET MORTGAGE, INC	7	\$2,248,698.39	22.12%	0 \$0.00	NA	0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0 \$0.00	NA	0 \$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	0 \$0.00	NA	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	0 \$0.00	NA	0 \$0.00	
	CERTUSBANK, N.A	1	\$312,490.08	3.07%	0 \$0.00	NA	0 \$0.00	
	CITIBANK,N.A	17	\$4,195,702.08	41.27%	0 \$0.00	NA	0 \$0.00	
	COBALT MORTGAGE, INC	1	\$199,649.39	1.96%	0 \$0.00	NA	0 \$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$215,000.00	2.11%	0 \$0.00	NA	0 \$0.00	
		1	\$368,160.00	3.62%	0 \$0.00	NA	0 \$0.00	

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	INTEGRITY FIRST FINANCIAL GROUP, INC									
	JMAC LENDING, INC	1	\$176,000.00	1.73%	0 \$0.	00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$294,315.43	2.89%	0 \$0.	00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$470,350.00	4.63%	0 \$0.	00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$350,000.00	3.45%	0 \$0.	00	NA	0	\$0.00	
Total		35	\$10,167,365.37	100%	0 \$0.	00		0	\$0.00	
3138Y4SW0	AMERICAN INTERNET MORTGAGE, INC	1	\$288,200.00	1.3%	0 \$0.	00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$553,871.94	2.51%	0 \$0.	00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0 \$0.	00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0 \$0.	00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0 \$0.	00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0 \$0.	00	NA	0	\$0.00	
MC CI	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0 \$0.	00	NA	0	\$0.00	
	CITIBANK,N.A	33	\$8,944,644.77	40.48%	0 \$0.	00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0 \$0.	00	NA	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$390,000.00	1.76%	0 \$0.	00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0 \$0.	00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0 \$0.	00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$205,796.37	0.93%	0 \$0.	00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$488,961.97	2.21%	0 \$0.	00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0 \$0.	00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$171,000.00	0.77%	0 \$0.	00	NA	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0 \$0.	00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0 \$0.	00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%		_		_	\$0.00	
	HANA FINANCIAL INC	1	\$211,500.00	0.96%				$\boldsymbol{T}$	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	_	_		-	\$0.00	
	JMAC LENDING, INC	4	\$1,279,150.00 \$657,700.00	5.79% 2.98%				-	\$0.00 \$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	0 \$0.00	NA	0 \$0.00	
	MLD MORTGAGE INC	1	\$416,343.73	1.88%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	2	\$618,250.00	2.8%	0 \$0.00	NA	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$559,759.02	2.53%	0 \$0.00	NA	0 \$0.00	
	NETWORK FUNDING, L.P	1	\$248,000.00	1.12%	0 \$0.00	NA	0 \$0.00	
	NFM, INC	1	\$212,500.00	0.96%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$694,250.00	3.14%	0 \$0.00	NA	0 \$0.00	
	PERL MORTGAGE, INC	1	\$90,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0 \$0.00	NA	0 \$0.00	
	T.J. FINANCIAL, INC	2	\$590,000.00	2.67%	0 \$0.00	NA	0 \$0.00	
	THE PRIVATE BANK AND TRUST CO	1	\$92,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
	TROJAN HOME LOANS, INC	1	\$347,975.10	1.58%	0 \$0.00	NA	0 \$0.00	
Total		78	\$22,098,807.47	100%	0 \$0.00		0 \$0.00	
3138Y4SX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,098,237.30	10.94%	0 \$0.00	NA	0 \$0.00	
	CERTUSBANK, N.A	1	\$417,000.00	4.15%	0 \$0.00	NA	0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	3.19%	0 \$0.00	NA	0 \$0.00	
	CITIBANK,N.A	16	\$5,176,226.53	51.58%	0 \$0.00	NA	0 \$0.00	
	CLM MORTGAGE, LLC	1	\$332,309.72		0 \$0.00		0 \$0.00	
	CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0 \$0.00	NA	0 \$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$197,708.31	1.97%	0 \$0.00	NA	0 \$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$181,332.47	1.81%	0 \$0.00	NA	0 \$0.00	
	JMAC LENDING, INC	1	\$220,916.77	2.2%	0 \$0.00	NA	0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$399,423.67	3.98%	0 \$0.00	NA	0 \$0.00	
	ONY GLO, INC	1	\$214,676.18	2.14%	0 \$0.00	NA	0 \$0.00	
	PERL MORTGAGE, INC	1	\$199,685.24		0 \$0.00		0 \$0.00	
	T.J. FINANCIAL, INC	1	\$538,186.68	5.36%	0 \$0.00		0 \$0.00	
Total		31	\$10,036,107.66	100%	0 \$0.00		0 \$0.00	
3138Y4Z28	PULTE MORTGAGE LLC	32	\$10,180,911.88		0 \$0.00		0 \$0.00	
Total		32	\$10,180,911.88	100%	0 \$0.00		0 \$0.00	
3138Y4Z36	PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0 \$0.00	NA	0 \$0.00	

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	53	\$13,000,624.00	100%	0	\$0.00		0 \$0	0.00	
PULTE MORTGAGE LLC									
	56	\$15,323,227.00	100%	0	\$0.00		0 \$(	0.00	
PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA	0 \$0	0.00	
	80	\$20,064,756.64		$\boldsymbol{ o}$					
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PULTE MORTGAGE LLC				-			-	_	
	23	\$5,692,185.00	100%	0	\$0.00		0 \$0	).00	_
PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA	0 \$0	0.00	
	26	\$6,000,156.00		-					
DITTE MODECA OF LLC	20	Φ5 060 722 00	1000	0	ΦΩ ΩΩ	NT A	0.00	2.00	
PULTE MORTGAGE LLC				-			-	_	
	28	\$5,060,732.00	100%	U	\$0.00		0 20	).00	
PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA	0 \$0	0.00	
	33	\$9,375,389.14	100%	0	\$0.00		0 \$0	0.00	
DI II TE MODECA CE LA C	10	Φ4.617.061.00	1000	0	ΦΩ ΩΩ	NT A	0.00	2.00	
PULTE MORTGAGE LLC				-					
	19	\$4,617,061.00	100%	U	\$0.00		0 \$0	).00	
PULTE MORTGAGE LLC	58	\$14,298,342.35	100%	0	\$0.00	NA	0 \$0	0.00	_
	58	\$14,298,342.35	100%	0	\$0.00		0 \$0	0.00	
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PULTE MORTGAGE LLC				$\boldsymbol{ o}$					
	23	\$5,275,386.00	100%	U	\$0.00		0 \$0	).00	
PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0	\$0.00	NA	0 \$0	0.00	
	22	\$5,296,448.13	100%	0	\$0.00		0 \$0	0.00	
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	15	\$2,063,171.93	100%	0	\$0.00	NA	0 \$0	0.00	
	15	\$2,063,171.93	100%	0	\$0.00		0 \$0	0.00	
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	8	\$1,959,692.83	100%	0	\$0.00	NA	0 \$0	0.00	
	8	\$1,959,692.83	100%	0	\$0.00		0 \$0	0.00	
GREEN TREE SERVICING	6	\$1,957,217.66	100%	0	\$0.00	NA	0 \$0	0.00	
	6	\$1,957,217.66	100%	0	\$0.00		0 \$0	0.00	_
GREEN TREE SERVICING LLC	10	\$1 604 162 21	100%	0	\$0.00	NA	0.80	00	
	PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC	PULTE MORTGAGE LLC 56  PULTE MORTGAGE LLC 80  PULTE MORTGAGE LLC 23  PULTE MORTGAGE LLC 26  PULTE MORTGAGE LLC 28  PULTE MORTGAGE LLC 28  PULTE MORTGAGE LLC 33  PULTE MORTGAGE LLC 33  PULTE MORTGAGE LLC 58  PULTE MORTGAGE LLC 58  PULTE MORTGAGE LLC 58  PULTE MORTGAGE LLC 58  GREEN TREE SERVICING 15  GREEN TREE SERVICING 8  GREEN TREE SERVICING 6  GREEN TREE SERVICING 10  GREEN TREE SERVICING 6  GREEN TREE SERVICING 10	PULTE MORTGAGE LLC 56 \$15,323,227.00  PULTE MORTGAGE LLC 80 \$20,064,756.64  80 \$20,064,756.64  PULTE MORTGAGE LLC 23 \$5,692,185.00  PULTE MORTGAGE LLC 26 \$6,000,156.00  PULTE MORTGAGE LLC 28 \$5,060,732.00  PULTE MORTGAGE LLC 28 \$5,060,732.00  PULTE MORTGAGE LLC 33 \$9,375,389.14  PULTE MORTGAGE LLC 19 \$4,617,061.00  PULTE MORTGAGE LLC 19 \$4,617,061.00  PULTE MORTGAGE LLC 58 \$14,298,342.35  PULTE MORTGAGE LLC 23 \$5,275,386.00  PULTE MORTGAGE LLC 23 \$5,275,386.00  PULTE MORTGAGE LLC 23 \$5,275,386.00  PULTE MORTGAGE LLC 25 \$5,296,448.13  GREEN TREE SERVICING 15 \$2,063,171.93  GREEN TREE SERVICING 8 \$1,959,692.83  GREEN TREE SERVICING 6 \$1,957,217.66  GREEN TREE SERVICING 10 \$1,957,217.66  GREEN TREE SERVICING 10 \$1,957,217.66	PULTE MORTGAGE LLC  56 \$15,323,227.00 100%  56 \$15,323,227.00 100%  PULTE MORTGAGE LLC  80 \$20,064,756.64 100%  80 \$20,064,756.64 100%  PULTE MORTGAGE LLC  23 \$5,692,185.00 100%  PULTE MORTGAGE LLC  24 \$6,000,156.00 100%  PULTE MORTGAGE LLC  25 \$6,000,156.00 100%  PULTE MORTGAGE LLC  26 \$6,000,156.00 100%  PULTE MORTGAGE LLC  28 \$5,060,732.00 100%  PULTE MORTGAGE LLC  33 \$9,375,389.14 100%  PULTE MORTGAGE LLC  19 \$4,617,061.00 100%  PULTE MORTGAGE LLC  58 \$14,298,342.35 100%  PULTE MORTGAGE LLC  58 \$14,298,342.35 100%  PULTE MORTGAGE LLC  29 \$5,296,448.13 100%  PULTE MORTGAGE LLC  20 \$5,296,448.13 100%  GREEN TREE SERVICING  LLC  8 \$1,959,692.83 100%  GREEN TREE SERVICING  CREEN TREE SERVICING  6 \$1,957,217.66 100%  GREEN TREE SERVICING  CREEN TREE SERVICING  6 \$1,957,217.66 100%  GREEN TREE SERVICING  CREEN TREE SERVICING	PULTE MORTGAGE LLC 56 \$15,323,227.00 100% 0	PULTE MORTGAGE LLC 56 \$15,323,227.00 100% 0 \$0.00  PULTE MORTGAGE LLC 80 \$20,064,756.64 100% 0 \$0.00  80 \$20,064,756.64 100% 0 \$0.00  PULTE MORTGAGE LLC 23 \$5,692,185.00 100% 0 \$0.00  PULTE MORTGAGE LLC 26 \$6,000,156.00 100% 0 \$0.00  PULTE MORTGAGE LLC 26 \$6,000,156.00 100% 0 \$0.00  PULTE MORTGAGE LLC 26 \$5,060,732.00 100% 0 \$0.00  PULTE MORTGAGE LLC 28 \$5,060,732.00 100% 0 \$0.00  PULTE MORTGAGE LLC 33 \$9,375,389.14 100% 0 \$0.00  PULTE MORTGAGE LLC 33 \$9,375,389.14 100% 0 \$0.00  PULTE MORTGAGE LLC 19 \$4,617,061.00 100% 0 \$0.00  PULTE MORTGAGE LLC 58 \$14,298,342.35 100% 0 \$0.00  PULTE MORTGAGE LLC 23 \$5,275,386.00 100% 0 \$0.00  PULTE MORTGAGE LLC 23 \$5,275,386.00 100% 0 \$0.00  PULTE MORTGAGE LLC 23 \$5,275,386.00 100% 0 \$0.00  PULTE MORTGAGE LLC 25 \$5,296,448.13 100% 0 \$0.00  GREEN TREE SERVICING 15 \$2,063,171.93 100% 0 \$0.00  GREEN TREE SERVICING 8 \$1,959,692.83 100% 0 \$0.00  GREEN TREE SERVICING 6 \$1,957,217.66 100% 0 \$0.00  GREEN TREE SERVICING 6 \$1,957,217.66 100% 0 \$0.00  GREEN TREE SERVICING 6 \$1,957,217.66 100% 0 \$0.00  GREEN TREE SERVICING 6 \$1,957,217.66 100% 0 \$0.00  GREEN TREE SERVICING 10 \$1,957,217.66 100% 0 \$0.00  GREEN TREE SERVICING 6 \$1,957,217.66 100% 0 \$0.00  GREEN TREE SERVICING 10 \$1,957,217.66 100% 0 \$0.00	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC 56 \$15,323,227.00 100% 0 \$0.00 NA 0 \$0 \$0.00	PULTE MORTGAGE LLC 56 \$15,323,227.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 80 \$20,064,756.64 100% 0 \$0.00 NA 0 \$0.00    80 \$20,064,756.64 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 23 \$5.692,185.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 23 \$5.692,185.00 100% 0 \$0.00 NA 0 \$0.00    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MORTGAGE LLC 22 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 22 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 23 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 24 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 25 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 26 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 26 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 26 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 26 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 26 \$5,296,448.13 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE LLC 26 \$6,297,717.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

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Total		10	\$1,604,162.21	100%	0	\$0.00		0	\$0.00
3138Y52E5	GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA	0	\$0.00
Гotal		8	\$1,744,870.54	100%	0	\$0.00		0	\$0.00
3138Y52G0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$397,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$141,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$237,750.00	1.31%	0	\$0.00	NA	0	\$0.00

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GOODMORTGAGE.COM

GREEN TREE SERVICING

LLC

2

10

\$542,500.00

\$1,507,957.01

2.98% 0 \$0.00

8.28% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	GROUP ONE MORTGAGE, INC	1	\$240,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$372,700.00	2.05% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$273,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE	1	\$351,200.00	1.93% 0 \$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST	2	\$677,400.00	3.72% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$553,750.00	3.04% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$774,500.00	4.25% 0 \$0.00	NA 0 \$0.00
	MILLENNIUM BANK	1	\$410,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$386,250.00	2.12% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$234,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59% 0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		70	\$18,210,006.27	100% 0 \$0.00	0 \$0.00
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100% 0 \$0.00	NA 0 \$0.00
Гotal		4	\$624,253.51	100% 0 \$0.00	0 \$0.00

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3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0 \$0.00	NA	\$0.00	
Total		21	\$2,089,768.22	100%	0 \$0.00		\$0.00	
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0 \$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$231,100.28	9.56%	0 \$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0 \$0.00	NA	\$0.00	
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0 \$0.00	NA	\$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$372,534.00	15.42%	0 \$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$280,500.00	11.61%	0 \$0.00	NA	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0 \$0.00	NA	\$0.00	
	VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0 \$0.00	NA	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0 \$0.00	NA	\$0.00	
Total		10	\$2,416,515.34	100%	0 \$0.00	(	\$0.00	
3138Y52M7	GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0 \$0.00	NA	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0 \$0.00	NA	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0 \$0.00	NA	\$0.00	
	NEWBRIDGE BANK	1	\$181,760.33	3.91%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,700.00	4.19%	0 \$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0 \$0.00	NA	\$0.00	
	THE MORTGAGE LINK, INC	1	\$347,000.00	7.47%	0 \$0.00	NA	\$0.00	
Total		20	\$4,645,868.95	100%	0 \$0.00		\$0.00	
3138Y52N5	BERKSHIRE BANK	1	\$261,000.00	5.31%	0 \$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0 \$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0 \$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0 \$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0 \$0.00	NA	\$0.00	

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	HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0 \$0.00	NA 0 \$0.00	)
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0 \$0.00	NA 0 \$0.00	)
	NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0 \$0.00	NA 0 \$0.00	)
	RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0 \$0.00	NA 0 \$0.00	)
Total		20	\$4,912,192.15	100%	0 \$0.00	0 \$0.00	)
3138Y52P0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0 \$0.00	NA 0 \$0.00	)
	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0 \$0.00	NA 0 \$0.00	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0 \$0.00	NA 0 \$0.00	)
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0 \$0.00	NA 0 \$0.00	)
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0 \$0.00	NA 0 \$0.00	)
	GREEN TREE SERVICING LLC	30	\$7,504,989.17	57.66%	0 \$0.00	NA 0 \$0.00	)
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,700.00	1.6%	0 \$0.00	NA 0 \$0.00	)
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0 \$0.00	NA 0 \$0.00	)
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0 \$0.00	NA 0 \$0.00	)
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0 \$0.00	NA 0 \$0.00	)
	MORTGAGE FINANCIAL, INC	1	\$302,200.00	2.32%	0 \$0.00	NA 0 \$0.00	)
	MORTGAGE MASTER, INC	2	\$493,000.00	3.79%	0 \$0.00	NA 0 \$0.00	)
	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0 \$0.00	NA 0 \$0.00	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0 \$0.00	NA 0 \$0.00	)
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0 \$0.00	NA 0 \$0.00	)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,466.67	3.11%	0 \$0.00	NA 0 \$0.00	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	1.52%	0 \$0.00	NA 0 \$0.00	)
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0 \$0.00	NA 0 \$0.00	)
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0 \$0.00	NA 0 \$0.00	)
	TRIUMPH COMMUNITY BANK, N.A	1	\$258,000.00	1.98%	0 \$0.00	NA 0 \$0.00	)
Total		50	\$13,016,203.67	100%	0 \$0.00	0 \$0.00	)

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3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	2	\$604,700.00	8.87% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$346,500.00	5.08% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$190,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.12% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,550.00	3.54% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$205,108.00	3.01% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$257,600.00	3.78% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$567,900.00	8.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$189,900.00	2.79% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP	1	\$266,000.00	3.9% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$239,691.07	3.52% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$231,708.11	3.38% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,818,151.53	100% 0 \$0.00	0 \$0.00
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,373,568.20	100% 0 \$0.00	0 \$0.00
3138Y52S4	GREEN TREE SERVICING LLC	12	\$2,842,102.35	100% 0 \$0.00	NA 0 \$0.00

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Total		12	\$2,842,102.35	100%	0 \$0.00	(	0 \$0.00	
3138Y55L6	ACOPIA, LLC	1	\$190,400.00	3.6%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,572.67	1.92%	0 \$0.00	NA	0 \$0.00	í
	CALIBER HOME LOANS, INC	16	\$2,500,050.00	47.23%	0 \$0.00	NA	0 \$0.00	ı
	CENDERA FUNDING, INC	1	\$176,180.00	3.33%	0 \$0.00	NA	0 \$0.00	ı
	FFC MORTGAGE CORP	1	\$249,600.00	4.72%	0 \$0.00	NA	0 \$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0 \$0.00	NA	0 \$0.00	i
	LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0 \$0.00	NA	0 \$0.00	,
	LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76%	0 \$0.00	NA	0 \$0.00	i
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0 \$0.00	NA	0 \$0.00	l
	OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0 \$0.00	NA	0 \$0.00	ı
Total		31	\$5,293,022.46	100%	0 \$0.00		0 \$0.00	
3138Y55M4	CALIBER HOME LOANS, INC	20	\$5,395,839.00	96.65%	0 \$0.00	NA	0 \$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0 \$0.00	NA	0 \$0.00	i
Total		21	\$5,582,839.00	100%	0 \$0.00	(	0 \$0.00	
3138Y55N2	AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82%	0 \$0.00	NA	0 \$0.00	
	CALIBER HOME LOANS, INC	11	\$2,040,319.00	43.69%	0 \$0.00	NA	0 \$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0 \$0.00	NA	0 \$0.00	l
	FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26%	0 \$0.00	NA	0 \$0.00	l
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0 \$0.00	NA	0 \$0.00	ı
	GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0 \$0.00	NA	0 \$0.00	,
	GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56%	0 \$0.00	NA	0 \$0.00	1
	NETWORK FUNDING, L.P	1	\$331,500.00	7.1%	0 \$0.00	NA	0 \$0.00	1
	TRISTAR FINANCE INC	1	\$244,102.00	5.23%	0 \$0.00	NA	0 \$0.00	,
	WALL FINANCIAL INC	1	\$366,095.65	7.84%	0 \$0.00	1	0 \$0.00	
Total		21	\$4,669,946.65	100%	0 \$0.00	(	0 \$0.00	
2129V55D7	AMERICAN PACIFIC	1	\$211,000,00	0.4207	0,00,00	NIA (	0,00	
3138Y55P7	MORTGAGE CORPORATION	1	\$211,000.00		0 \$0.00		0 \$0.00	
	BRIGHTEN LENDING	1	\$193,000.00		0 \$0.00		0 \$0.00	+
	CALIBER HOME LOANS, INC	3	\$686,000.00	30.62%	0 \$0.00	NA	0 \$0.00	,

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	CHRISTENSEN FINANCIAL, INC	1	\$108,750.00	4.85%	0 \$0.00	NA	0 \$0.00	)
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0 \$0.00	NA	0 \$0.00	)
	DHA FINANCIAL, INC	1	\$168,000.00	7.5%	0 \$0.00	NA	0 \$0.00	)
	PMG CAPITAL, INC	1	\$252,500.00	11.27%	0 \$0.00	NA	0 \$0.00	)
	ROYAL UNITED MORTGAGE LLC	2	\$204,200.00		0 \$0.00		0 \$0.00	
Total		11	\$2,240,450.00	100%	0 \$0.00		0 \$0.00	)
3138Y55Q5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0 \$0.00	NA	0 \$0.00	)
	CALIBER HOME LOANS, INC	9	\$2,124,645.00	44.01%	0 \$0.00	NA	0 \$0.00	)
	CENDERA FUNDING, INC	1	\$231,140.00	4.79%	0 \$0.00	NA	0 \$0.00	)
	COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0 \$0.00	NA	0 \$0.00	)
	DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0 \$0.00	NA	0 \$0.00	)
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0 \$0.00	NA	0 \$0.00	)
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0 \$0.00	NA	0 \$0.00	)
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0 \$0.00	NA	0 \$0.00	)
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0 \$0.00	NA	0 \$0.00	)
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$242,594.00	5.03%	0 \$0.00	NA	0 \$0.00	)
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,992.01	2.54%	0 \$0.00	NA	0 \$0.00	)
Total		22	\$4,827,252.01	100%	0 \$0.00		0 \$0.00	)
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3138Y55R3	CALIBER HOME LOANS, INC	4	\$339,840.00	22.59%	<del>i i</del> — —		0 \$0.00	-
	CENDERA FUNDING, INC	2	\$246,463.74		0 \$0.00	1	0 \$0.00	_
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0 \$0.00	NA	0 \$0.00	)
	EXCEL MORTGAGE NETWORK, INC	1	\$56,905.00	3.78%	0 \$0.00	NA	0 \$0.00	)
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$201,305.00	13.38%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0 \$0.00	NA	0 \$0.00	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0 \$0.00	NA	0 \$0.00	)
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,504,410.05	100%	0 \$0.00		0 \$0.00	)
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3138Y55S1	ADK BANCORP INC	1	\$205,000.00	5.46%	0 \$0.00	NA	0 \$0.00	)

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	AMERICAN FINANCIAL NETWORK, INC	2	\$621,759.48	16.57%	0 \$0.00	NA	0\$0.00	)
	CALIBER HOME LOANS, INC	4	\$958,000.00	25.53%	0 \$0.00	NA	0 \$0.00	)
	DATA MORTGAGE, INC	1	\$235,979.01		0 \$0.00		0 \$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0 \$0.00	NA	\$0.00	)
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0 \$0.00	NA	0,80.00	)
	MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0 \$0.00	NA	0.00	)
	MORTGAGE SERVICES III, L.L.C	1	\$395,250.00	10.53%	0 \$0.00	NA	0.00	)
	VENTA FINANCIAL GROUP, INC	1	\$236,000.00	6.31%	0 \$0.00	NA	\$0.00	)
Total		15	\$3,751,825.49	100%	0 \$0.00		\$0.00	)
3138Y55T9	ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00	3.19%	0 \$0.00	NA	\$0.00	)
	CALIBER HOME LOANS, INC	24	\$1,831,649.16	74.08%	0 \$0.00		0.00\$	_
	COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0 \$0.00	NA	0.00	)
	EXCEL MORTGAGE NETWORK, INC	1	\$65,373.00	2.64%	0 \$0.00	NA	0,00	)
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0 \$0.00	NA	0,00	)
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0 \$0.00	NA	0,80.00	)
	HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0 \$0.00	NA	0,80.00	)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0 \$0.00	NA	0,80.00	)
Total		32	\$2,472,492.86	100%	0 \$0.00	(	0 \$0.00	)
3138Y55U6	AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0 \$0.00	NA	0 \$0.00	)
	CALIBER HOME LOANS, INC	17	\$2,201,270.00	70.8%	0 \$0.00	NA	0 \$0.00	)
	CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0 \$0.00	NA	0.00	)
	FIDELITY BANK	1	\$118,930.00	3.83%	0 \$0.00	NA	\$0.00	)
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0 \$0.00	NA	\$0.00	)
	MORTGAGE FINANCIAL, INC	1	\$146,500.00	4.71%	0 \$0.00	NA	0.00	)
	ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0 \$0.00	NA	\$0.00	)
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$120,000.00	3.85%	0 \$0.00	NA	0.00	)

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Total		24	\$3,109,222.08	100%	0 \$0.00		0 \$0.0	0
3138Y55V4	AMERICAN FINANCIAL NETWORK, INC	1	\$331,500.00	5.17%	0 \$0.00	NA	\$0.0	0
	BONDCORP REALTY SERVICES INC	1	\$625,000.00	9.75%	0 \$0.00	NA	\$0.0	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0 \$0.00	NA	\$0.0	O
	CALIBER HOME LOANS, INC	8	\$1,918,797.19	29.92%	0 \$0.00	NA	0.00	0
	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0 \$0.00	NA	0.00	0
	DATA MORTGAGE, INC	1	\$209,482.53	3.27%	0 \$0.00	NA	0.0\$	O
	EXCEL MORTGAGE NETWORK, INC	1	\$342,000.00	5.33%	0 \$0.00	NA	\$0.0	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0 \$0.00	NA	\$0.0	O
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$395,523.31	6.17%	0 \$0.00	NA	\$0.0	O
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0 \$0.00	NA	0 \$0.0	0
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0 \$0.00	NA	\$0.0	О
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0 \$0.00	NA	0.00	0
	VP PARTNERS, INC	1	\$360,525.00	5.62%	0 \$0.00	NA	0.00	O
	WALL FINANCIAL INC	2	\$480,335.45	7.49%	0 \$0.00	NA	0.00	0
Total		22	\$6,412,979.44	100%	0 \$0.00		0 \$0.0	0
212277777		2.5	<b>44.686.060.00</b>		0 40 00	37.1	0 40 0	_
3138Y55W2	CALIBER HOME LOANS, INC	26	\$1,626,060.00	76.55%	0 \$0.00	NA	0.00	)
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0 \$0.00	NA	0.00	0
	COMMUNITY BANK OF FLORIDA, INC	1	\$66,500.00		0 \$0.00		0.00	
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0 \$0.00	NA	0.0	О
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0 \$0.00	NA	0.00	0
	INSIGNIA BANK	1	\$80,000.00	3.77%	0 \$0.00	NA	0.00	О
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0 \$0.00	NA	0.00	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0 \$0.00	NA	\$0.00	O
Total		33	\$2,124,109.48	100%	0 \$0.00		\$0.0	0
3138Y55X0	CALIBER HOME LOANS, INC	47	\$4,596,912.89				0.00	
	COBALT MORTGAGE INC	2	\$193,000.00		0 \$0.00		0.00	_
	DATCU CREDIT UNION	1	\$105,600.00		0 \$0.00		\$0.0	_
	DHA FINANCIAL, INC	1	\$109,800.00	1.89%	0 \$0.00	NA	0.00	)
	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0 \$0.00	NA	\$0.00	0

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	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA	0	\$0.00	1
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$198,900.00	3.42%	0	\$0.00	NA	0	\$0.00	1
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,808,362.89	100%	_				\$0.00	
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3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	28	\$3,301,895.00	79.95%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00			\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA	0	\$0.00	
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA	0	\$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	\$117,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00		_	\$0.00	
Total		35	\$4,129,720.00	100%	0	\$0.00		0	\$0.00	1
3138Y56A9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$453,821.29	0.97%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	108	\$24,185,014.00	51.45%	0	\$0.00	NA	0	\$0.00	1
	COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00			\$0.00	1
	DATA MORTGAGE, INC	4	\$1,352,500.00	2.88%	0	\$0.00	NA	0	\$0.00	1
	DHA FINANCIAL, INC	1	\$393,750.00	0.84%	0	\$0.00	NA	0	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$165,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	O	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$348,060.90	0.74%	0	\$0.00	NA	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$365,750.00	0.78%					\$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$500,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
		1	\$223,250.00	0.47%	0	\$0.00	NA	0	\$0.00	ı

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HOMEBUYERS RESOURCE   GROUP, LLC								
JET DIRECT FUNDING CORP   1   \$213,435,33   0.45%   0   \$0.00   NA   0   \$0.00     MDC FINANCIAL SERVICE   1   \$320,250,00   0.68%   0   \$0.00   NA   0   \$0.00     MOUNT OLYMPUS   1   \$171,000,00   0.36%   0   \$0.00   NA   0   \$0.00     NA   NO   NA   NO   NA   NO   NA   NA								
MDC FINANCIAL SERVICE   1   \$320,250.00   0.68%   0 \$0.00   NA   0 \$0.00		INSIGNIA BANK	1	\$130,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GROUP INC		JET DIRECT FUNDING CORP	1	\$213,435.33	0.45%	0 \$0.00	NA 0	\$0.00
MORTGAGE COMPANY   1   \$171,000.00   0.36%   90.00   NA   050.00			1	\$320,250.00	0.68%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$548,400.00   1.17%   0 \$0.00   NA   0 \$0.00     PMG CAPITAL, INC   2   \$540,000.00   1.15%   0 \$0.00   NA   0 \$0.00     PMG CAPITAL, INC   2   \$540,000.00   1.15%   0 \$0.00   NA   0 \$0.00     TOTAL MEDIA   1   \$141,550.00   0.3%   0 \$0.00   NA   0 \$0.00     TOTAL MEDIA   1   \$148,304.45   0.32%   0 \$0.00   NA   0 \$0.00     MANAGEMENT LLC   1   \$172,900.00   0.37%   0 \$0.00   NA   0 \$0.00     UNITED FIDELITY FUNDING   2   \$172,900.00   0.45%   0 \$0.00   NA   0 \$0.00     WINTERWOOD MORTGAGE   1   \$148,000.00   0.45%   0 \$0.00   NA   0 \$0.00     WINTERWOOD MORTGAGE   1   \$148,000.00   0.3%   0 \$0.00   NA   0 \$0.00     Total   190   \$47,006,015.75   100%   0 \$0.00   NA   0 \$0.00     AMERISAVE MORTGAGE   1   \$99,859.63   1.54%   0 \$0.00   NA   0 \$0.00     ASPIRE FINANCIAL INC   DBA TEXASLENDING COM   1   \$95,790.80   1.62%   0 \$0.00   NA   0 \$0.00     AVEX FUNDING   2   \$202,282.27   3.42%   0 \$0.00   NA   0 \$0.00     CAPSTONE LENDING CORP   1   \$98,866.65   1.67%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK   MORTGAGE   1   \$99,465.83   1.68%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK   MORTGAGE   1   \$99,730.09   1.69%   0 \$0.00   NA   0 \$0.00     HAMILTON GROUP   1   \$96,650.06   1.64%   0 \$0.00   NA   0 \$0.00     FUNDING INC   1   \$99,374.06   1.58%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00			1	\$171,000.00	0.36%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$548,400.00   1.17%   0 \$0.00   NA   0 \$0.00     PMG CAPITAL, INC   2   \$540,000.00   1.15%   0 \$0.00   NA   0 \$0.00     PMG CAPITAL, INC   2   \$540,000.00   1.15%   0 \$0.00   NA   0 \$0.00     TOTAL MEDIA   1   \$141,550.00   0.3%   0 \$0.00   NA   0 \$0.00     TOTAL MEDIA   1   \$148,304,45   0.32%   0 \$0.00   NA   0 \$0.00     TOWN SQUARE MORTGAGE   1   \$172,900.00   0.37%   0 \$0.00   NA   0 \$0.00     UNITED FIDELITY FUNDING   2   \$172,900.00   0.45%   0 \$0.00   NA   0 \$0.00     WALL FINANCIAL INC   1   \$211,000.00   0.45%   0 \$0.00   NA   0 \$0.00     WINTERWOOD MORTGAGE   1   \$148,000.00   0.3%   0 \$0.00   NA   0 \$0.00     Total   190   \$47,006,015.75   100%   0 \$0.00   NA   0 \$0.00     AMERISAVE MORTGAGE   1   \$90,859.63   1.54%   0 \$0.00   NA   0 \$0.00     ASPIRE FINANCIAL INC   DBA TEXASLENDING COM   2   \$202,282.27   3.42%   0 \$0.00   NA   0 \$0.00     AVEX FUNDING   2   \$202,282.27   3.42%   0 \$0.00   NA   0 \$0.00     CAPSTONE LENDING CORP   1   \$98,866.65   1.67%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK   MORTGAGE   1   \$99,730.09   1.69%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK   1   \$99,730.09   1.69%   0 \$0.00   NA   0 \$0.00     HAMILTON GROUP   1   \$96,650.06   1.64%   0 \$0.00   NA   0 \$0.00     FUNDING INC   1   \$93,374.06   1.58%   0 \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$93,374.06   1.58%   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   2   \$197,936.03   3.35%   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   2   \$197,936.03   3.16%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   2   \$197,936.03   3.16%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   2   \$197,936.03   3.16%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   2 \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA			2	\$530,337.00	1.13%	0 \$0.00	NA 0	\$0.00
PMG CAPITAL, INC   2   \$540,000.00   1.15%   0 \$0.00   NA   0 \$0.00			1	\$548,400.00	1.17%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE   1   \$141,550.00   0.3% 0 \$0.00   NA 0 \$0.00     TOTAL MEDIA   1   \$148,304.45   0.32% 0 \$0.00   NA 0 \$0.00     TOTAL MEDIA   1   \$148,304.45   0.32% 0 \$0.00   NA 0 \$0.00     TOWN SQUARE MORTGAGE   1   \$172,900.00   0.37% 0 \$0.00   NA 0 \$0.00     UNITED FIDELITY FUNDING   3   \$781,500.00   1.66% 0 \$0.00   NA 0 \$0.00     WALL FINANCIAL INC   1   \$211,000.00   0.45% 0 \$0.00   NA 0 \$0.00     WINTERWOOD MORTGAGE   1   \$148,000.00   0.3% 0 \$0.00   NA 0 \$0.00     WINTERWOOD MORTGAGE   1   \$148,000.00   0.3% 0 \$0.00   NA 0 \$0.00     Total   190   \$47,006,015.75   100% 0 \$0.00   0 \$0.00     AMERISAVE MORTGAGE   1   \$90,859.63   1.54% 0 \$0.00   NA 0 \$0.00     ASPIRE FINANCIAL INC   DBA TEXASLENDING.COM   1   \$95,790.80   1.62% 0 \$0.00   NA 0 \$0.00     AVEX FUNDING   2   \$202,282.27   3.42% 0 \$0.00   NA 0 \$0.00     CAPSTONE LENDING CORP   1   \$98,866.65   1.67% 0 \$0.00   NA 0 \$0.00     CHERRY CREEK   MORTGAGE   1   \$99,465.83   1.68% 0 \$0.00   NA 0 \$0.00     CHERRY CREEK   1   \$99,30.09   1.69% 0 \$0.00   NA 0 \$0.00     CITIBANK.N.A   48   \$4,645,508.49   78.65% 0 \$0.00   NA 0 \$0.00     GEORGETOWN MORTGAGE   1   \$99,730.09   1.69% 0 \$0.00   NA 0 \$0.00     LLC   HAMILTON GROUP   1   \$96,650.06   1.64% 0 \$0.00   NA 0 \$0.00     INTERLINC MORTGAGE   1   \$93,374.06   1.58% 0 \$0.00   NA 0 \$0.00     INTERLINC MORTGAGE   1   \$93,374.06   1.58% 0 \$0.00   NA 0 \$0.00     PINNACLE CAPITAL   100,000   100,000   100,000   100,000   100,000     PINNACLE CAPITAL   100,000   100,0			2	\$540,000.00	1.15%	0 \$0.00	NA 0	\$0.00
MANAGEMENT LLC		SUMMIT MORTGAGE	1	·				
B. INVESTMENTS, INC			1	\$148,304.45	0.32%	0 \$0.00	NA 0	\$0.00
CORP. DBA UFF CORP   3   \$781,300.00   1.66% 0   \$0.00   NA 0   \$0.00		-	1	\$172,900.00	0.37%	0 \$0.00	NA 0	\$0.00
WINTERWOOD MORTGAGE   1 \$148,000.00   0.3%   0 \$0.00   NA   0 \$0.00			3	\$781,500.00	1.66%	0 \$0.00	NA 0	\$0.00
Total   190    \$47,006,015.75   100%   0   \$0.00   0   \$0.00		WALL FINANCIAL INC	1	\$211,000.00	0.45%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE   1   \$90,859.63   1.54%   0 \$0.00   NA 0 \$0.00			1	\$148,000.00				\$0.00
AMERISAVE MORTGAGE   1   \$90,859.63   1.54%   0 \$0.00   NA 0 \$0.00	Total		190	\$47,006,015.75	100%	0 \$0.00	0	\$0.00
SPORTION   1   SPORTION   1   SPORTION   1   SPORTION				. , ,				
DBA TEXASLENDING.COM	21203/5D54	AMERISAVE MORTGAGE						
CORPORATION   2   \$202,282.27   3.42%   0 \$0.00   NA   0 \$0.00     CAPSTONE LENDING CORP   1   \$98,866.65   1.67%   0 \$0.00   NA   0 \$0.00     CHERRY CREEK   1   \$99,465.83   1.68%   0 \$0.00   NA   0 \$0.00     CITIBANK,N.A   48   \$4,645,508.49   78.65%   0 \$0.00   NA   0 \$0.00     GEORGETOWN MORTGAGE   1   \$99,730.09   1.69%   0 \$0.00   NA   0 \$0.00     HAMILTON GROUP   1   \$96,650.06   1.64%   0 \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$93,374.06   1.58%   0 \$0.00   NA   0 \$0.00     MCLEAN MORTGAGE   2   \$197,936.03   3.35%   0 \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     MA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION   2   \$185,981.90   3.16%   0 \$0.00   NA   0 \$0.00     NA   VARIANCE CORPORATION	3138 Y 5B 54		1	\$90,859.63	1.54%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK   1   \$99,465.83   1.68%   0 \$0.00   NA   0 \$0.00	3138 Y 5 B 5 4	CORPORATION ASPIRE FINANCIAL INC	1					
MORTGAGE COMPANY, INC   1   \$99,465.83   1.68% 0 \$0.00   NA 0 \$0.00	3138 Y 5B 54	CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING	1 1 2	\$95,790.80	1.62%	0 \$0.00	NA 0	\$0.00 \$0.00
GEORGETOWN MORTGAGE   1   \$99,730.09   1.69% 0 \$0.00   NA 0 \$0.00	3138 Y 5 B 5 4	CORPORATION  ASPIRE FINANCIAL INC  DBA TEXASLENDING.COM  AVEX FUNDING  CORPORATION		\$95,790.80 \$202,282.27	1.62%	0 \$0.00	NA 0	\$0.00 \$0.00
LLC	3138 Y 5B54	CORPORATION  ASPIRE FINANCIAL INC  DBA TEXASLENDING.COM  AVEX FUNDING  CORPORATION  CAPSTONE LENDING CORP  CHERRY CREEK		\$95,790.80 \$202,282.27 \$98,866.65	1.62% 3.42% 1.67% 1.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
FUNDING INC  INTERLINC MORTGAGE SERVICES LLC  MCLEAN MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  S96,650.06  1.64% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	3138 Y 5B 54	CORPORATION  ASPIRE FINANCIAL INC  DBA TEXASLENDING.COM  AVEX FUNDING  CORPORATION  CAPSTONE LENDING CORP  CHERRY CREEK  MORTGAGE COMPANY, INC	1	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83	1.62% 3.42% 1.67% 1.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
SERVICES LLC   1   \$93,374.06   1.58%   0 \$0.00   NA   0 \$0.00	3138 Y 5B54	CORPORATION  ASPIRE FINANCIAL INC  DBA TEXASLENDING.COM  AVEX FUNDING  CORPORATION  CAPSTONE LENDING CORP  CHERRY CREEK  MORTGAGE COMPANY, INC  CITIBANK,N.A  GEORGETOWN MORTGAGE	1	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83 \$4,645,508.49	1.62% 3.42% 1.67% 1.68% 78.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 2 \$197,936.03 3.35% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$185,981.90 3.16% 0 \$0.00 NA 0 \$0.00	3138 Y 5B 54	CORPORATION  ASPIRE FINANCIAL INC  DBA TEXASLENDING.COM  AVEX FUNDING  CORPORATION  CAPSTONE LENDING CORP  CHERRY CREEK  MORTGAGE COMPANY, INC  CITIBANK,N.A  GEORGETOWN MORTGAGE  LLC  HAMILTON GROUP	1	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83 \$4,645,508.49 \$99,730.09	1.62% 3.42% 1.67% 1.68% 78.65% 1.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION 2 \$185,981.90 3.16% 0 \$0.00 NA 0 \$0.00	3138 Y 5B 54	CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC HAMILTON GROUP FUNDING INC INTERLINC MORTGAGE	1	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83 \$4,645,508.49 \$99,730.09 \$96,650.06	1.62% 3.42% 1.67% 1.68% 78.65% 1.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 61 \$5,906,445.81 100% 0 \$0.00 0 \$0.00	3138 Y 5B 54	CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC HAMILTON GROUP FUNDING INC INTERLINC MORTGAGE SERVICES LLC MCLEAN MORTGAGE	1 1 48 1 1	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83 \$4,645,508.49 \$99,730.09 \$96,650.06 \$93,374.06	1.62% 3.42% 1.67% 1.68% 78.65% 1.69% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3138 Y 5 B 5 4	CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC HAMILTON GROUP FUNDING INC INTERLINC MORTGAGE SERVICES LLC  MCLEAN MORTGAGE CORPORATION PINNACLE CAPITAL	1 1 48 1 1 1 2	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83 \$4,645,508.49 \$99,730.09 \$96,650.06 \$93,374.06 \$197,936.03	1.62% 3.42% 1.67% 1.68% 78.65% 1.69% 1.58% 3.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A GEORGETOWN MORTGAGE LLC HAMILTON GROUP FUNDING INC INTERLINC MORTGAGE SERVICES LLC  MCLEAN MORTGAGE CORPORATION PINNACLE CAPITAL	1 1 48 1 1 1 2	\$95,790.80 \$202,282.27 \$98,866.65 \$99,465.83 \$4,645,508.49 \$99,730.09 \$96,650.06 \$93,374.06 \$197,936.03 \$185,981.90	1.62% 3.42% 1.67% 1.68% 78.65% 1.69% 1.58% 3.35% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138Y5B62	CITIBANK,N.A	13	\$1,538,894.01	100%	0 \$0.00	NA (	\$0.00	
Total		13	\$1,538,894.01	100%	0 \$0.00	(	\$0.00	
3138Y5B70	CITIBANK,N.A	19	\$2,630,489.95	86.15%	0 \$0.00	NA (	\$0.00	
	GREAT WESTERN	1	\$144,314.00	4720/	0 \$0.00	NIA (	\$0.00	
	FINANCIAL SERVICES, INC	1	\$144,514.00	4.73%	0 \$0.00	NA	, \$0.00	
	MIDWEST EQUITY	1	\$137,704.51	4 51%	0 \$0.00	NA (	\$0.00	
	MORTGAGE LLC		·					
	MORTGAGE MASTER, INC	1	\$140,822.60		0 \$0.00		\$0.00	
Total		22	\$3,053,331.06	100%	0 \$0.00	(	\$0.00	
							<u> </u>	
3138Y5B88	AVEX FUNDING	1	\$161,796.18	6.34%	0 \$0.00	NA (	\$0.00	
	CORPORATION	14	\$2.22 <i>5.557.</i> 22	87.64%	0 00 00	NIA (	\$0.00	
	CITIBANK,N.A TOTAL MORTGAGE	14	\$2,235,557.32	87.04%	0 30.00	NA	130.00	
	SERVICES, L.L.C	1	\$153,353.41	6.02%	0 \$0.00	NA (	\$0.00	
Total	BERT TOES, E.E.C	16	\$2,550,706.91	100%	0 \$0.00	(	\$0.00	
1000		10	Ψ2,000,700,71	100 /0	φοισσ	ì	φοισσ	
3138Y5B96	CITIBANK,N.A	6	\$1,168,702.51	100%	0 \$0.00	NA (	\$0.00	
Total		6	\$1,168,702.51		0 \$0.00		\$0.00	
			1 , 1 1, 1					
3138Y5BQ8	EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0 \$0.00	NA (	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$230,000.00		0 \$0.00		\$0.00	
	INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0 \$0.00	NA	\$0.00	
	RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0 \$0.00	NA	\$0.00	
Total		22	\$6,990,071.39	100%	0 \$0.00	(	\$0.00	
3138Y5CA2	CITIBANK,N.A	6	\$1,138,447.79		0 \$0.00		\$0.00	
Total		6	\$1,138,447.79	100%	0 \$0.00	(	\$0.00	
3138Y5CB0	CITIBANK,N.A	7	\$1,664,216.89	58.98%	0 \$0.00	NA (	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0 \$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$643,156.05	22.79%	0 \$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0 \$0.00	NA (	\$0.00	
Total		11	\$2,821,854.01	100%	0 \$0.00		\$0.00	
3138Y5CC8	CITIBANK,N.A	12	\$897,048.90	72.31%	0 \$0.00	NA (	\$0.00	
	MLD MORTGAGE INC	1	\$87,783.16	7.08%	0 \$0.00	NA (	\$0.00	
	NFM, INC	1	\$131,703.52	10.62%	0 \$0.00	NA (	\$0.00	
	V.I.P. MORTGAGE INC	1	\$123,943.83	9.99%	0 \$0.00	NA (	\$0.00	

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Total		15	\$1,240,479.41	100%	0 \$	60.00		0 \$0.00	0
					H			4	1
3138Y5CD6	CHICAGO FINANCIAL SERVICES, INC	1	\$190,667.12	8.31%	0 \$	00.00	NA	0 \$0.00	Э
	CITIBANK,N.A	7	\$2,102,449.00	91.69%				0 \$0.00	_
Total		8	\$2,293,116.12	100%	0 \$	0.00		0 \$0.00	<u>D</u>
3138Y5CE4	AMERICAN INTERNET MORTGAGE, INC	1	\$331,582.30	0.9%	0 \$	\$0.00	NA	0 \$0.00	Э
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0 \$	\$0.00	NA	0 \$0.00	Э
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0 \$	00.00	NA	0 \$0.00	Э
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21%	0 \$	60.00	NA	0 \$0.00	Э
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$547,237.16	1.48%	0\$	0.00	NA	0 \$0.00	Э
	CHICAGO FINANCIAL SERVICES, INC	1	\$203,993.03	0.55%	0 \$	00.00	NA	0 \$0.00	Э
	CITIBANK,N.A	56	\$13,757,795.71	37.2%	0 \$	00.00	NA	0 \$0.00	)
	COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79%	0 \$	00.00	NA	0 \$0.00	Э
	F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0 \$	60.00	NA	0 \$0.00	О
	FUNDING RESOURCES MORTGAGE CORP	1	\$328,905.08	0.89%	0 \$	0.00	NA	0 \$0.00	Э
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0 \$	\$0.00	NA	0 \$0.00	Э
	HAMILTON GROUP FUNDING INC	1	\$200,754.09	0.54%	0 \$	0.00	NA	0 \$0.00	Э
	HANA FINANCIAL INC	1	\$286,039.67	0.77%	0 \$	00.00	NA	0 \$0.00	J
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0 \$	60.00	NA	0 \$0.00	Э
	IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0 \$	0.00	NA	0 \$0.00	J
	JMAC LENDING, INC	3	\$998,463.23	2.7%	0 \$	00.00	NA	0 \$0.00	J
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0 \$	0.00	NA	0 \$0.00	J
	LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0 \$	0.00	NA	0 \$0.00	)
	MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0 \$	0.00	NA	0 \$0.00	Э
	MEGA CAPITAL FUNDING, INC	1	\$431,456.48	1.17%	0 \$	0.00	NA	0 \$0.00	Э
	MIDWEST EQUITY MORTGAGE LLC	3	\$941,041.62	2.54%	0 \$	60.00	NA	0 \$0.00	J
	MK LENDING CORP	1	\$407,986.05	1.1%	0 \$	80.00	NA	0 \$0.00	)

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\$840,471.58

MORTGAGE ASSURANCE

INC

	nve						i			
	MORTGAGE MASTER, INC	1	\$398,498.00	1.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,518,282.53	4.1%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	2	\$1,009,667.62	2.73%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	2	\$382,863.12	1.04%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	2	\$528,449.18	1.43%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$184,572.77	0.5%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA	0	\$0.00	
	PRIMUS LENDING CORP	1	\$343,152.32	0.93%	0	\$0.00	NA	.0	\$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$210,941.93	0.57%	0	\$0.00	NA	. 0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$402,000.00	1.09%	0	\$0.00	NA	.0	\$0.00	
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA	. 0	\$0.00	
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$246,846.93	0.67%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	2	\$427,960.89	1.16%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA	. 0	\$0.00	
Total		135	\$36,986,683.96	100%	0	\$0.00		0	\$0.00	
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3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA	.0	\$0.00	
	CITIBANK,N.A	12	\$894,265.87	61.4%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29		Ш				\$0.00	
Total		18	\$1,456,574.03	100%	0	\$0.00		0	\$0.00	
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3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	Ш			L	\$0.00	
	CITIBANK,N.A	8	\$969,897.20	89.98%	_			1	\$0.00	
Total		9	\$1,077,897.20	100%	0	<u>\$0.00</u>		0	\$0.00	
3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$553,711.24	3.18%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC				0			T	\$0.00	

NA 0 \$0.00

2.27% 0 \$0.00

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CITIBANK,N.A

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\$6,642,919.45

38.19% 0 \$0.00

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	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39% 0 \$0.00	NA 0 \$0.00	
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91% 0 \$0.00	NA 0 \$0.00	_
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99% 0 \$0.00	NA 0 \$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,800.00	2.18% 0 \$0.00	NA 0 \$0.00	
	HANA FINANCIAL INC	1	\$298,400.00	1.72% 0 \$0.00	NA 0 \$0.00	
	JMAC LENDING, INC	3	\$848,149.61	4.88% 0 \$0.00	NA 0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.93% 0 \$0.00	NA 0 \$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$202,559.01	1.16% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC	1	\$356,250.00	2.05% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE TRUST, INC	1	\$280,000.00	1.61% 0 \$0.00	NA 0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$699,496.74	4.02% 0 \$0.00	NA 0 \$0.00	
	NETWORK FUNDING, L.P	1	\$201,600.00	1.16% 0 \$0.00	NA 0 \$0.00	
	ONY GLO, INC	5	\$1,279,785.90	7.36% 0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.5% 0 \$0.00	NA 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56% 0 \$0.00	NA 0 \$0.00	
	PRIMUS LENDING CORP	1	\$265,672.94	1.53% 0 \$0.00	NA 0 \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$394,514.32	2.27% 0 \$0.00	NA 0 \$0.00	
	SIRVA MORTGAGE	2	\$545,403.98	3.14% 0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55% 0 \$0.00	NA 0 \$0.00	
	WALL FINANCIAL INC	1	\$183,768.50	1.06% 0 \$0.00	NA 0 \$0.00	
Total		62	\$17,393,809.49	100% 0 \$0.00	0 \$0.00	
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65% 0 \$0.00	NA 0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59% 0 \$0.00	NA 0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3% 0 \$0.00	NA 0 \$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16% 0 \$0.00	NA 0 \$0.00	
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11% 0 \$0.00	NA 0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$218,500.00	2.06% 0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	16	\$4,530,593.45	42.73% 0 \$0.00	NA 0 \$0.00	

NA 0 \$0.00

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	COBALT MORTGAGE, INC	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$450,000.00	4.24%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%				_	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00			\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$228,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$864,187.30	8.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$560,400.00	5.28%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$263,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,603,853.71	100%	0	\$0.00		0	\$0.00	
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3138Y5CL8	CITIBANK,N.A	21	\$4,626,764.39		_	\$0.00		_	\$0.00	
Total		21	\$4,626,764.39	100%	0	\$0.00		0	\$0.00	
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC	3	\$899,142.29	5.22%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	2	\$245,766.04	1.43%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	50	\$11,621,668.88	67.53%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$104,091.92	0.6%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	4	\$964,100.00	5.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$447,153.54	2.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$513,700.00	2.99%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$579,500.00	3.38%	0	\$0.00	NA	0	\$0.00	
Total		73	\$17,208,822.67	100%	0	\$0.00		0	\$0.00	
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3138Y5CN4		1	\$230,750.00	7.59%	0	\$0.00	NA	0	\$0.00	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$215,000.00		0 \$0.00			0.00	
	CITIBANK,N.A	8	\$1,732,625.00	56.99%	0 \$0.00	NA	0 \$	00.00	
	MORTGAGE ASSURANCE INC	2	\$322,750.00	10.62%	0 \$0.00	NA	0\$	00.00	
	RADIUS FINANCIAL GROUP INC	1	\$134,000.00	4.41%	0 \$0.00	NA	0\$	0.00	
	T.J. FINANCIAL, INC	1	\$405,000.00	13.32%	0 \$0.00	NA	0\$	00.00	
Total		14	\$3,040,125.00	100%	0 \$0.00		0 \$	0.00	
3138Y5FU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0 \$0.00	NA	0 \$	60.00	
Total		38	\$11,171,634.89	100%	0 \$0.00		0\$	0.00	
3138Y5FV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0 \$0.00	NA	0\$	60.00	
Total		20	\$6,130,574.77	100%	0 \$0.00		0 \$	0.00	
3138Y5FW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00		0 \$0.00			60.00	
Total		6	\$1,368,189.00	100%	0 \$0.00		0 \$	0.00	
3138Y5FX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01		0 \$0.00		Щ	60.00	
Total		27	\$7,110,255.01	100%	0 \$0.00		0 \$	0.00	
3138Y5FY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15		0 \$0.00		Ш	60.00	
Total		8	\$1,109,319.15	100%	0 \$0.00		0 \$	0.00	
3138Y5FZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,606,332.27	100%	0 \$0.00	NA	0 \$	60.00	
Total		6	\$1,606,332.27	100%	0 \$0.00		0 \$	0.00	
	AT EDING EDINANGUAL NA						-		
3138Y5G59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0 \$0.00	NA	0\$	0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0 \$0.00	NA	0\$	00.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0 \$0.00	NA	0\$	60.00	
	CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0 \$0.00	NA	0 \$	60.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	6	\$838,310.24	19.42%	0 \$0.00	NA	0 \$	60.00	

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	BANK					Ī		
	MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0 \$0.00	NA	0 \$0.00	
	MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0 \$0.00	NA	0 \$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0 \$0.00	NA	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,616.62	2.98%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0 \$0.00	NA	0 \$0.00	)
Total		28	\$4,316,368.14	100%	0 \$0.00		0 \$0.00	
3138Y5G67	AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0 \$0.00	NA	0 \$0.00	)
Total		4	\$479,455.65	100%	0 \$0.00		0 \$0.00	
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3138Y5G75	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0 \$0.00	NA	0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0 \$0.00	NA	0 \$0.00	
	MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0 \$0.00	NA	0 \$0.00	)
Total		6	\$1,019,456.17	100%	0 \$0.00		0 \$0.00	
					+			
3138Y5KC9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$3,689,047.65	100%	0 \$0.00	NA	0 \$0.00	)
Total		42	\$3,689,047.65	100%	0 \$0.00		0 \$0.00	
	AURORA FINANCIAL							_
3138Y5KP0	GROUP INC	1	\$166,981.41	2.33%	0 \$0.00	NA	0 \$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0 \$0.00	NA	0 \$0.00	

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CENTENNIAL LENDING   1   \$217.975.41   3.04%   0 \$0.00   NA 0 \$0.00	-										
FIRST AMERICAN MORTGAGE LLC PULTON BANK 1 \$161,500.00 2.25% 0 \$0.00 NA 0 \$0.00 PULTON BANK 1 \$161,500.00 2.25% 0 \$0.00 NA			1	\$217,975.41	3.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK		FIRST AMERICAN	2	\$339,500.00	4.73%	0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY			1	\$161,500,00	2.25%	0	\$0.00	NA	0	\$0.00	
JERSEY SHORE STATE   1   \$166,693,26   2,32%   0   \$0,00   NA   0   \$0,00   MEMBERS IST FEDERAL   1   \$154,618,04   2,16%   0   \$0,00   NA   0   \$0,00   MERIDIAN BANK   2   \$382,429.97   5,33%   0   \$0,00   NA   0   \$0,00   MORTGAGE AMERICA   5   \$943,511,58   13,15%   0   \$0,00   NA   0   \$0		HUNTINGDON VALLEY	4	·							
CREDIT UNION		JERSEY SHORE STATE	1	\$166,693.26	2.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA   S   S943,511.58   13.15%   0   S0.00   NA   0   S0.00		MEMBERS 1ST FEDERAL	1	\$154,618.04	2.16%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE   COMPANY LLC   PHILADELPHIA MORTGAGE   ADVISORS   PRESIDENTIAL BANK, FSB   2 \$363,750.00 \$5.07%   0\$0.00 NA 0 \$0.00   N		MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA	0	\$0.00	
COMPANY LLC		MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA	0	\$0.00	
ADVISORS   1   \$234,681,04   3.27%   \$0.000   NA 0   \$0.000			1	\$184,073.39	2.57%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL			1	\$234,681.04	3.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC   1   \$322,017.57   4,49%   0,50.00   NA   0,50.00		PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK   4   \$782,496.20   10.91%   0 \$0.00   NA   0 \$0.00     TRIDENT MORTGAGE   3   \$626,777.01   8.74%   0 \$0.00   NA   0 \$0.00     WATERSTONE MORTGAGE   3   \$650,162.09   9.06%   0 \$0.00   NA   0 \$0.00     WELLS FARGO BANK, N.A   1   \$199,280.70   2.78%   0 \$0.00   NA   0 \$0.00     WELLS FARGO BANK, N.A   1   \$199,280.70   2.78%   0 \$0.00   NA   0 \$0.00     Total			1	\$322,017.57	4.49%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE   3   \$626,777.01   8.74%   0 \$0.00   NA   0 \$0.00		SANTANDER BANK, N.A	1	\$183,104.58	2.55%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION   3   \$650,162.09   9.06%   0   \$0.00   NA   0   \$0.00		SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA	0	\$0.00	
CORPORATION   3   \$650,162.09   9.06%   0\$0.00   NA   0\$0.00		TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA	0	\$0.00	
Total			3	\$650,162.09	9.06%	0	\$0.00	NA	0	\$0.00	
3138Y5KQ8		WELLS FARGO BANK, N.A	1	\$199,280.70	2.78%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT   1   \$96,680.73   6.8%   0 \$0.00   NA   0 \$0.00	Total		37	\$7,172,990.08	100%	0	<b>\$0.00</b>		0	\$0.00	
FAIRWAY INDEPENDENT   1   \$96,680.73   6.8%   0 \$0.00   NA   0 \$0.00						Ц			L		
MORTGAGE CORPORATION   S96,880.73   6.8% 0 \$0.00   NA 0 \$0.00	3138Y5KQ8		1	\$86,547.08	6.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC			1	\$96,680.73	6.8%	0	\$0.00	NA	0	\$0.00	
FULTON BANK         1         \$100,700.00         7.08% 0 \$0.00         NA 0 \$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$93,934.36         6.61% 0 \$0.00         NA 0 \$0.00           LIBERTY MORTGAGE CORPORATION         3         \$226,450.00         15.93% 0 \$0.00         NA 0 \$0.00           MEMBERS 1ST FEDERAL CREDIT UNION         1         \$96,880.72         6.81% 0 \$0.00         NA 0 \$0.00           MID PENN BANK         1         \$106,600.00         7.5% 0 \$0.00         NA 0 \$0.00           ORRSTOWN BANK         1         \$94,575.00         6.65% 0 \$0.00         NA 0 \$0.00           POLONIA BANK         1         \$82,500.00         5.8% 0 \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         1         \$92,036.69         6.47% 0 \$0.00         NA 0 \$0.00           RELIANCE SAVINGS BANK         1         \$88,065.79         6.19% 0 \$0.00         NA 0 \$0.00			1	\$83,400.00	5.87%	0	\$0.00	NA	0	\$0.00	
Section		FIRSTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED   1   \$93,934.36   6.61%   0 \$0.00   NA   0 \$0.00		FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION         3         \$226,450.00         15.93% 0 \$0.00         NA 0 \$0.00           MEMBERS 1ST FEDERAL CREDIT UNION         1         \$96,880.72         6.81% 0 \$0.00         NA 0 \$0.00           MID PENN BANK         1         \$106,600.00         7.5% 0 \$0.00         NA 0 \$0.00           ORRSTOWN BANK         1         \$94,575.00         6.65% 0 \$0.00         NA 0 \$0.00           POLONIA BANK         1         \$82,500.00         5.8% 0 \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         1         \$92,036.69         6.47% 0 \$0.00         NA 0 \$0.00           RELIANCE SAVINGS BANK         1         \$88,065.79         6.19% 0 \$0.00         NA 0 \$0.00			1	\$93,934.36	6.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$96,880.72         6.81% 0 \$0.00         NA 0 \$0.00           MID PENN BANK         1         \$106,600.00         7.5% 0 \$0.00         NA 0 \$0.00           ORRSTOWN BANK         1         \$94,575.00         6.65% 0 \$0.00         NA 0 \$0.00           POLONIA BANK         1         \$82,500.00         5.8% 0 \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         1         \$92,036.69         6.47% 0 \$0.00         NA 0 \$0.00           RELIANCE SAVINGS BANK         1         \$88,065.79         6.19% 0 \$0.00         NA 0 \$0.00			3	\$226,450.00	15.93%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK         1         \$94,575.00         6.65%         0 \$0.00         NA 0 \$0.00           POLONIA BANK         1         \$82,500.00         5.8%         0 \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         1         \$92,036.69         6.47%         0 \$0.00         NA 0 \$0.00           RELIANCE SAVINGS BANK         1         \$88,065.79         6.19%         0 \$0.00         NA 0 \$0.00			1	\$96,880.72	6.81%	0	\$0.00	NA	0	\$0.00	
POLONIA BANK         1         \$82,500.00         5.8% 0 \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         1         \$92,036.69         6.47% 0 \$0.00         NA 0 \$0.00           RELIANCE SAVINGS BANK         1         \$88,065.79         6.19% 0 \$0.00         NA 0 \$0.00		MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB         1         \$92,036.69         6.47%         0 \$0.00         NA 0 \$0.00           RELIANCE SAVINGS BANK         1         \$88,065.79         6.19%         0 \$0.00         NA 0 \$0.00		ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA	0	\$0.00	
RELIANCE SAVINGS BANK 1 \$88,065.79 6.19% 0 \$0.00 NA 0 \$0.00		POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA	0	\$0.00	
1 \$87,300.00 6.15% 0 \$0.00 NA 0 \$0.00		RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA	0	\$0.00	
			1	\$87,300.00	6.15%	0	\$0.00	NA	0	\$0.00	

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	RESIDENTIAL MORTGAGE SERVICES, INC				
Total		16	\$1,421,700.46	100% 0 \$0.00	0 \$0.00
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28% 0 \$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$130,788.98	5.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$137,700.00	5.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$115,686.93	5% 0 \$0.00	NA 0 \$0.00
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	5.87% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	3	\$367,632.53	15.9% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,312,736.92	100% 0 \$0.00	0 \$0.00
3138Y5KS4	AURORA FINANCIAL GROUP INC	1	\$323,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99% 0 \$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$193,622.02	3.05% 0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	2	\$406,984.12	6.42% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$322,250.00	5.08% 0 \$0.00	NA 0 \$0.00

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	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$152,899.37	2.41%	0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$174,390.21	2.75%		
	MORTGAGE AMERICA	1	\$219,897.48		0 \$0.00	
	PHILADELPHIA MORTGAGE					
	ADVISORS	2	\$503,799.00	7.94%	0 \$0.00	NA 0 \$0.00
	POLONIA BANK	2	\$339,061.01	5.35%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,344.28	2.8%	0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$399,543.00		0 \$0.00	
	S AND T BANK	1	\$163,962.75	2.59%		
	SANTANDER BANK, N.A	1	\$159,857.69	2.52%	_	
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%		NA 0 \$0.00
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0 \$0.00	NA 0 \$0.00
Total		34	\$6,342,218.75	100%	0 \$0.00	0 \$0.00
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%		
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	, i	
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,647.43	11.89%	\$0.00	NA 0 \$0.00
	S AND T BANK	1	\$80,416.26	5.74%	0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$165,757.61	11.83%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,401,455.23	1000	0 \$0.00	0 \$0.00
		21	\$1,401,455.25	100 %	ս ֆս.սս	0 50.00

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3138Y5KU9	ALLEGHENY MORTGAGE CORP	1	\$93,120.00	5.93% 0 \$0.00	NA 0 \$0.00	
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71% 0 \$0.00	NA 0 \$0.00	
	DOLLAR BANK	1	\$104,935.39	6.68% 0 \$0.00	NA 0 \$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55% 0 \$0.00	NA 0 \$0.00	
	FULTON BANK	1	\$99,635.59	6.34% 0 \$0.00	NA 0 \$0.00	
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67% 0 \$0.00	NA 0 \$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81% 0 \$0.00	NA 0 \$0.00	
	KISH BANK	1	\$99,910.00	6.36% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79% 0 \$0.00	NA 0 \$0.00	
	POLONIA BANK	1	\$99,910.00	6.36% 0 \$0.00	NA 0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86% 0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,136.00	13% 0 \$0.00	NA 0 \$0.00	
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94% 0 \$0.00	NA 0 \$0.00	
Total		16	\$1,570,532.82	100% 0 \$0.00	0 \$0.00	
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23% 0 \$0.00	NA 0 \$0.00	_
	BOULEVARD MTGE CO OF PA (BMC)	2	\$267,436.66	6.1% 0 \$0.00	NA 0 \$0.00	
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63% 0 \$0.00	NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18% 0 \$0.00	NA 0 \$0.00	
	DOLLAR BANK	1	\$120,273.05	2.74% 0 \$0.00	NA 0 \$0.00	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14% 0 \$0.00	NA 0 \$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93% 0 \$0.00	NA 0 \$0.00	
	FULTON BANK	2	\$261,587.26	5.96% 0 \$0.00	NA 0 \$0.00	
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16% 0 \$0.00	NA 0 \$0.00	
	GUARANTEED RATE INC	1	\$143,490.65	3.27% 0 \$0.00	NA 0 \$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14% 0 \$0.00	NA 0 \$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63% 0 \$0.00	NA 0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE AMERICA	1	\$147,230.93	3.36% 0 \$0.00	NA 0 \$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31% 0 \$0.00	NA 0 \$0.00	

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	ORRSTOWN BANK	2	\$228,460.00	5.21%	0 \$0.00	NA 0 \$0.00	
	POLONIA BANK	3	\$383,138.82	8.74%	0 \$0.00	NA 0 \$0.00	
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$242,931.28	5.54%	0 \$0.00	NA 0 \$0.00	
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0 \$0.00	NA 0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0 \$0.00		
	WEST PENN FINANCIAL SERVICE CENTER	1	\$113,490.00	2.59%	0 \$0.00	NA 0 \$0.00	
Total		34	\$4,385,942.92	100%	0 \$0.00	0 \$0.00	
3138Y5LA2	COMPASS BANK	12	\$1,948,314.78		0 \$0.00	† † † † †	
Total		12	\$1,948,314.78	100%	0 \$0.00	0 \$0.00	
3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	0 \$0.00	NA 0 \$0.00	
Total	COM ASS BANK	19	\$3,099,781.65		0 \$0.00		
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3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0 \$0.00	NA 0 \$0.00	
Total		18	\$1,202,547.28	100%	0 \$0.00	0 \$0.00	
3138Y5LD6	COMPASS BANK	17	\$1,829,417.78	100%	0 \$0.00	NA 0 \$0.00	
Total		17	\$1,829,417.78	100%	0 \$0.00	0 \$0.00	
3138Y5LE4	COMPASS BANK	19	\$1,971,424.65		0 \$0.00		
Total		19	\$1,971,424.65	100%	0 \$0.00	0 \$0.00	
212277721			<b>*****</b>	26.52%	0 40 00	77.4.0.00.00	
3138Y5P91	PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%		<del>1 1 1 1</del>	
	UNITED BANK	1	\$206,447.19	14.82%	0 \$0.00	NA 0 \$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0 \$0.00	NA 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0 \$0.00	NA 0 \$0.00	
Total		7	\$1,393,366.82	100%	0 \$0.00	0 \$0.00	
3138Y5QA7	LIBERTY BANK	1	\$186,014.41	18.1%	0 \$0.00	NA 0 \$0.00	
	NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0 \$0.00	NA 0 \$0.00	
	PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%			
	UNITED BANK	2	\$402,690.81	39.18%			
Total		6	\$1,027,802.80	100%	0 \$0.00	0 \$0.00	
	DDADED 0 KDAMED MEG					<del>                                     </del>	
3138Y5QB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,028,490.18	100%	0 \$0.00	NA 0 \$0.00	
Total		8	\$2,028,490.18	100%	0 \$0.00	0 \$0.00	
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3138Y5QC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0 \$0.00	NA	. 0	\$0.00
Total		10	\$1,589,937.63	100%	0 \$0.00		0	\$0.00
3138Y5R24	ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0 \$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0 \$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0 \$0.00	NA	. 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$535,920.00	3.71%	0 \$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0 \$0.00	NA	. 0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0 \$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0 \$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0 \$0.00	NA	. 0	\$0.00
	ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0 \$0.00	NA	. 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	2.13%	0 \$0.00	NA	. 0	\$0.00
	FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$463,860.04	3.21%	0 \$0.00	NA	0	\$0.00
		1	\$262,138.35	1.81%	0\$0.00	NA	. 0	\$0.00
	INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0 \$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0 \$0.00			\$0.00

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9 9					
	M AND T BANK	1	\$330,100.00	2.28% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$154,400.00	1.07% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$189,200.00	1.31% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$784,575.00	5.43% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$353,977.00	2.45% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41% 0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55% 0 \$0.00	NA 0 \$0.00
otal		49	\$14,462,169.34	100% 0 \$0.00	0 \$0.00
	L GODY: 33 G				
138Y5R32	ACOPIA LLC A CORPORATION	1	\$158,000.00	2.83% 0 \$0.00	NA 0 \$0.00
		1	\$242,694.28	4.34% 0 \$0.00	NA 0 \$0.00
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ALL WESTERN MORT INC	GAGE			
AMERICAN FINANCIA NETWORK INC A CALIFORNIA CORPORATION	AL 1	\$254,500.00	4.56% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIA NETWORK, INC .,A CALIFORNIA CORPORATION	AL 1	\$541,600.00	9.7% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGA INC., AN OREGON CORPORATION	GE,	\$161,405.00	2.89% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE, IN CORPORATION	NC, A 1	\$357,000.00	6.39% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC I EQUITY PRIME MORT A LIMITED LIABILITY COMPANY	GAGE 1	\$218,500.00	3.91% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL D/B/A SUPREME LENI A TEXAS CORPORATI	DING, 1	\$293,075.00	5.25% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINAN GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29% 0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$417,000.00	7.47% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING A NEW JERSEY CORPORATION	CORP 1	\$159,920.00	2.86% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTG GROUP, INC., AN ORE CORPORATION		\$285,000.00	5.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDE MORTGAGE GROUP II CALIFORNIA CORPORATION	· ·	\$258,000.00	4.62% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDE MORTGAGE GROUP, I CALIFORNIA CORPORATION		\$186,753.75	3.34% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTI. MORTGAGE INC	AL 1	\$284,050.00	5.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTI MORTGAGE, INC	AL 3	\$720,871.39	12.91% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORA	TION 1	\$285,000.00	5.1% 0 \$0.00	NA 0 \$0.00
	1	\$195,500.00	3.5% 0 \$0.00	NA 0 \$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0 \$0.00	NA	0	\$0.00
Total		21	\$5,585,786.21	100%	0 \$0.00		0	\$0.00
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0 \$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,443.32	4.11%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	3.05%	0 \$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$411,219.98	6.93%	0 \$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$198,494.17	3.35%	0 \$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0 \$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$381,000.00	6.42%	0 \$0.00	NA	0	\$0.00

	CORPORATION	Ī			
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.94% 0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9% 0 \$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,930,178.91	100% 0 \$0.00	0 \$0.00
3138Y5R57	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19% 0 \$0.00	NA 0 \$0.00
AMERICAN FI NETWORK IN CALIFORNIA	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44% 0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43% 0 \$0.00	NA 0 \$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,333.67	5.08% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA	1	\$251,460.00	2.53% 0 \$0.00	NA 0 \$0.00
	CORPORATION				

LIABILITY COMPANY					
GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,750.00	2.45%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$267,950.00	2.69%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,900.00	1.93%	0 \$0.00	NA 0 \$0.00
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,380.84	4.83%	0 \$0.00	NA 0 \$0.00
	1	\$273,147.94	2.75%	0 \$0.00	NA 0 \$0.00

	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SFMC LP DBA SERVICE	1	\$313,509.00	3.15%	0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0 \$0.00	NA	\$0.00	
	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19%	0 \$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62%	0 \$0.00	NA	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83%	0 \$0.00	NA	\$0.00	
Total		35	\$9,944,713.76	100%	0 \$0.00		\$0.00	
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64%	0 \$0.00	NA	\$0.00	
	APEX HOME LOANS INC	1	\$341,600.00	2.77%	0 \$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.38%	0 \$0.00	NA	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8%	0 \$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	2.76%	0 \$0.00	NA	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7%	0 \$0.00	NA	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17%	0 \$0.00	NA	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95%	0 \$0.00	NA	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74%	0 \$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.38%	0 \$0.00	NA	\$0.00	

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IMAC LENDING   1   \$625,500.00   5.08%   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MAVERICK FUNDING CORP   A NEW JERSEY   1   \$162,500.00   1.32%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$162,500.00   1.32%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$163,400.00   1.33%   0 \$0.00   NA 0 \$0.00   CORPORATION   MAVERICK FUNDING   1   \$163,400.00   1.33%   0 \$0.00   NA 0 \$0.00   CORPORATION   MCLEAN MORTGAGE   CORPORATION   1   \$599,920.00   4.87%   0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$396,500.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   MK LENDING CORP. A   CORPORATION   1   \$396,500.00   3.22%   0 \$0.00   NA 0 \$0.00   CORPORATION   MOVEMENT MORTGAGE   2   \$517,250.00   4.2%   0 \$0.00   NA 0 \$0.00   CORPORATION   NA 0 ROREGON   1   \$248,000.00   2.01%   0 \$0.00   NA 0 \$0.00   CORPORATION   NVR MORTGAGE FINANCE   1   \$309,750.00   2.51%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   NVR MORTGAGE FINANCE   1   \$309,750.00   2.51%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S229,500.00   1.86%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   S1.869,731.16   15.18%   0 \$0.00   NA 0 \$0.00					
MAVERICK FUNDING CORP   A NEW JERSEY   1   \$162,500.00   1.32%   0 \$0.00   NA   0 \$0.00		1	\$625,500.00	5.08% 0 \$0.00	NA 0 \$0.00
CORP., A NEW JERSEY   1   \$163,400.00   1.33%   0 \$0.00   NA   0 \$0.00     CORPORATION   A VIRGINIA   1   \$599,920.00   4.87%   0 \$0.00   NA   0 \$0.00     MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   1   \$599,920.00   4.87%   0 \$0.00   NA   0 \$0.00     MK LENDING CORP., A   1   \$396,500.00   3.22%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   2   \$517,250.00   4.2%   0 \$0.00   NA   0 \$0.00     NORTHWEST MORTGAGE   3   \$248,000.00   2.01%   0 \$0.00   NA   0 \$0.00     NORTHWEST MORTGAGE   3   \$248,000.00   2.01%   0 \$0.00   NA   0 \$0.00     NVR MORTGAGE FINANCE   1   \$309,750.00   2.51%   0 \$0.00   NA   0 \$0.00     NVR MORTGAGE FINANCE   1   \$309,750.00   2.51%   0 \$0.00   NA   0 \$0.00     NVR MORTGAGE FINANCE   1   \$229,500.00   1.86%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$229,500.00   1.86%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   MORTGAGE, INC   1   \$376,000.00   3.05%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   1   \$376,000.00   3.05%   0 \$0.00   NA   0 \$0.00     RESIDENTIAL MORTGAGE   1   \$376,000.00   1.53%   0 \$0.00   NA   0 \$0.00     RPM MORTGAGE, INC., A   CALIFORNIA   1   \$371,300.00   3.05%   0 \$0.00   NA   0 \$0.00     RPM MORTGAGE   1   \$371,300.00   3.01%   0 \$0.00   NA   0 \$0.00     RUHL MORTGAGE   1   \$288,276.29   2.34%   0 \$0.00   NA   0 \$0.00     SERVICES INC   1   \$288,552.86   2.34%   0 \$0.00   NA   0 \$0.00     TIDEWATER MORTGAGE   1   \$294,400.00   2.39%   0 \$0.00   NA   0 \$0.00     TIDEWATER MORTGAGE   1   \$294,400.00   2.39%   0 \$0.00   NA   0 \$0.00     TIDEWATER MORTGAGE   1   \$417,000.00   3.38%   0 \$0.00   NA   0 \$0.00     CORPORATION   1   \$417,000.00   3.38%   0 \$0.00   NA   0 \$0.00     TIDEWATER MORTGAGE   1   \$417,000.00   3.38%   0 \$0.00   NA   0 \$0.00     TORTOR MORTGAGE   1   \$417,000.00   3.38%   0 \$0.00   NA   0 \$0.00     TORTOR MORTGAGE   1   \$417,000.00   3.38%   0 \$0.00   NA   0 \$0.00     TORTOR MORTGAGE   1   \$417,000.00   3.38%   0 \$0.00   NA   0 \$0.00     TORTOR MORTGAGE   1   \$417,000.00   3.38%   0 \$0.00	MAVERICK FUNDING CORP A NEW JERSEY	1	\$162,500.00	1.32% 0 \$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA   S599,920.00	CORP., A NEW JERSEY	1	\$163,400.00	1.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	CORPORATION A VIRGINIA	1	\$599,920.00	4.87% 0 \$0.00	NA 0 \$0.00
LLC		1	\$396,500.00	3.22% 0 \$0.00	NA 0 \$0.00
GROUP INC AN OREGON   1   \$248,000.00   2.01% 0 \$0.00   NA 0 \$0.00		2	\$517,250.00	4.2% 0 \$0.00	NA 0 \$0.00
INC	GROUP INC AN OREGON	1	\$248,000.00	2.01% 0 \$0.00	NA 0 \$0.00
INC		1	\$309,750.00	2.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   1	· 1	7	\$1,869,731.16	15.18% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL   1   \$232,750.00   1.89% 0 \$0.00   NA 0 \$0.00	MORTGAGE GROUP, INC., A CALIFORNIA	1	\$229,500.00	1.86% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK   1   \$376,000.00   3.05% 0\$0.00   NA 0\$0.00	PRIMARY RESIDENTIAL	1	\$232,750.00	1.89% 0 \$0.00	NA 0 \$0.00
SERVICES INC   1   \$188,000.00   1.53%   0 \$0.00   NA   0 \$0.00	· ·	1	\$376,000.00	3.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION  RUHL MORTGAGE LLC  \$532,215.74  4.32% 0 \$0.00  NA 0 \$0.00  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SUMMIT HOME MORTGAGE LLC  THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION  1 \$371,300.00  3.01% 0 \$0.00  NA 0 \$0.00		1	\$188,000.00	1.53% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE	CALIFORNIA	1	\$371,300.00	3.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY  SUMMIT HOME MORTGAGE LLC  THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION  1 \$288,276.29 2.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RUHL MORTGAGE LLC	2	\$532,215.74	4.32% 0 \$0.00	NA 0 \$0.00
LLC  THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION  1 \$288,552.86 2.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST MORTGAGE	1	\$288,276.29	2.34% 0 \$0.00	NA 0 \$0.00
UNION, A GEORGIA CREDIT 1 \$294,400.00 2.39% 0 \$0.00 NA 0 \$0.00 UNION  TIDEWATER MORTGAGE SERVICES, INC, A 1 \$417,000.00 3.38% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$288,552.86	2.34% 0 \$0.00	NA 0 \$0.00
SERVICES, INC, A 1 \$417,000.00 3.38% 0 \$0.00 NA 0 \$0.00 CORPORATION	UNION, A GEORGIA CREDIT	1	\$294,400.00	2.39% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC   2   \$546,240.00   4.43%   0   \$0.00   NA   0   \$0.00	SERVICES, INC, A	1	\$417,000.00		NA 0 \$0.00
	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43% 0 \$0.00	NA 0 \$0.00

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	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0 \$0.00	NA	\$0.00
Total		41	\$12,320,131.06	100%	0 \$0.00		0 \$0.00
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0 \$0.00	NA	0\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92%	0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0 \$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0 \$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$313,425.00	5.55%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	3	\$643,173.00	11.39%	0 \$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0 \$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0 \$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	1	\$265,000.00		0 \$0.00		0\$0.00
	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	0 \$0.00	NA	0\$0.00

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Total		21	\$5,645,469.63	100%	0 \$0.00		0 \$0.00	0
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0 \$0.00	NA	0 \$0.00	0
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0 \$0.00	NA	0 \$0.00	)
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$409,301.00	8.22%	0 \$0.00	NA	0 \$0.00	)
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0 \$0.00	NA	0 \$0.00	)
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0 \$0.00	NA	0 \$0.00	)
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0 \$0.00	NA	0 \$0.00	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0 \$0.00	NA	0 \$0.00	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$822,705.82	16.52%	0 \$0.00	NA	0 \$0.00	)
	SAGE BANK	1	\$360,000.00	7.23%	0 \$0.00	NA	0 \$0.00	)
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0 \$0.00	NA	0 \$0.00	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0 \$0.00	NA	0 \$0.00	)
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0 \$0.00	NA	0 \$0.00	)
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$4,981,507.35	100%	0 \$0.00		0 \$0.00	0
3138Y5R99	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0 \$0.00	NA	0 \$0.00	)
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0 \$0.00	NA	0 \$0.00	)
	CALLISTO GROUP INC.,	1	\$410,000.00	7.9%	0 \$0.00	NA	0 \$0.00	)

	DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION							
	ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0 \$0.00	NA	0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	\$769,557.13	14.84%	0 \$0.00	NA	0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$403,242.03	7.77%	0 \$0.00	NA	0 \$0.00	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,098.03	6.15%	0 \$0.00	NA	0 \$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77% (	0\$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,453.68	6.45%	0 \$0.00	NA	0 \$0.00	
	PROVIDENT MORTGAGE CPRPORATION	1	\$221,000.00	4.26%	0 \$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$245,911.00	4.74%	0 \$0.00	NA	0 \$0.00	
	SAGE BANK	1	\$308,000.00	5.94%	0 \$0.00	NA	0 \$0.00	
	SOUTHWEST BANK	1	\$273,600.00	5.28%	0 \$0.00	NA	0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%			0 \$0.00	
Total		17	\$5,186,700.94	100%	0 \$0.00		0 \$0.00	
3138Y5RV0	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	3.24%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,771.02	3.42%	0\$0.00	NA	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$219,517.07	4.13%	0 \$0.00	NA	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,987.35	3.11%		NA	0 \$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$192,000.00	3.62%	0 \$0.00	NA	0 \$0.00	
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	21	\$5,309,974.22	100% 0 \$0.00	0 \$0.00
V.I.P. MORTGAGE, INC	1	\$250,400.00	4.74% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	5.65% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION	1	\$156,294.59	2.94% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,134.51	5.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$230,350.00	4.34% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$525,737.72	9.9% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$201,496.17	3.79% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.86% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORATION			11 1	11 1

Total

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	A MEDICANI DA CVEVO							L
3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0 \$0.00	NA	0 \$0.00	1
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0 \$0.00	NA	0\$0.00	1
	CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45%	0 \$0.00	NA	0 \$0.00	1
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0 \$0.00	NA	0 \$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0 \$0.00	NA	0 \$0.00	i
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0 \$0.00	NA	0 \$0.00	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0 \$0.00	NA	0 \$0.00	ŕ
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,000.00	2.65%	0\$0.00	NA	0 \$0.00	ŗ
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0 \$0.00	NA	0 \$0.00	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0 \$0.00	NA	0 \$0.00	1
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0 \$0.00	NA	0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00		0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0 \$0.00	NA	0 \$0.00	/
	WESTSTAR MORTGAGE, INC	1	\$348,258.61	6.11%	0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0 \$0.00	NA	0 \$0.00	
Total		19	\$5,703,553.06	100%	0 \$0.00		0 \$0.00	
3138Y5RX6	1ST LOS ANGELES MORTGAGE	1	\$341,559.77	1.48%	0 \$0.00	NA	0 \$0.00	

CAL	PORATION., A IFORNIA PORATION						Ī		
ACA	DEMY MORTGAGE PORATION	1	\$236,000.00	1.02%	0 \$0.00	NA	0	\$0.00	
NET CAL	ERICAN FINANCIAL WORK INC A IFORNIA PORATION	2	\$587,691.60	2.54%	0 \$0.00	NA	0	\$0.00	
COR	ERISAVE MORTGAGE PORATION A GEORGIA PRATION	1	\$336,300.00	1.46%	0 \$0.00	NA	0	\$0.00	
	ANTIC COAST RTGAGE LLC	1	\$225,316.16	0.97%	0 \$0.00	NA	0	\$0.00	
BELI TRU:	L STATE BANK AND ST	1	\$181,216.43	0.78%	0 \$0.00	NA	0	\$0.00	
	ESTAR MORTGAGE INC DRPORATION	1	\$174,779.83	0.76%	0 \$0.00	NA	0	\$0.00	
FEDI	NATIONAL BANK A ERALLY CHARTERED IONAL BANK	1	\$151,005.37	0.65%	0 \$0.00	NA	0	\$0.00	
FEDI	NATIONAL BANK,A ERALLY CHARTERED IONAL BANK	1	\$369,423.86	1.6%	0 \$0.00	NA	0	\$0.00	
	RCHILL MORTGAGE PORATION	1	\$211,410.00	0.91%	0 \$0.00	NA	0	\$0.00	
A W	ALT MORTGAGE , INC ., ASHINGTON PORATION	1	\$438,947.05	1.9%	0 \$0.00	NA	0	\$0.00	
WAS	ALT MORTGAGE INC A SHINGTON PORATION	1	\$367,636.88	1.59%	0 \$0.00	NA	0	\$0.00	
A W	ALT MORTGAGE, INC., ASHINGTON PORATION	1	\$179,768.30	0.78%	0 \$0.00	NA	0	\$0.00	
	UMBUS CAPITAL DING LLC	1	\$203,743.34	0.88%	0 \$0.00	NA	0	\$0.00	
MAN JERS	ORTGAGE NAGEMENT LLC, A NEW SEY LIMITED LIABILITY IPANY	1	\$449,044.00	1.94%	0 \$0.00	NA	0	\$0.00	
DBA	RETT FINANCIAL INC SUPREME LENDING A AS CORPORATION	3	\$729,554.99	3.16%	0 \$0.00	NA	0	\$0.00	
D/B/A	RETT FINANCIAL, INC. A SUPREME LENDING, XAS CORPORATION	2	\$348,100.00	1.51%	0 \$0.00	NA	0	\$0.00	
	ELITY HOMESTEAD INGS BANK, A SAVINGS	2	\$421,481.07	1.82%	0 \$0.00	NA	0	\$0.00	

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BANK				
FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$202,744.60	0.88% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,410.69	0.95% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99% 0 \$0.00	NA 0 \$0.00

1	\$209,729.69	0.91%	0	\$0.00	N.	A	0	\$0.00	
1	\$273,247.81	1.18%	0	\$0.00	N.	4	0	\$0.00	
1	\$245,005.00	1.06%	0	\$0.00	N.	Ą	0	\$0.00	
1	\$378,500.00	1.64%	0	\$0.00	N.	Ą	0	\$0.00	
1	\$189,050.00					4			
1	\$267,562.95	1.16%	0	\$0.00	N.	4	0	\$0.00	
2	\$887,785.00	3.84%	0	\$0.00	N.	4	0	\$0.00	
2	\$531,600.00	2.3%	0	\$0.00	N.	4	0	\$0.00	
1	\$257,550.00	1.11%	0	\$0.00	N.	4	0	\$0.00	
1	\$344,565.95	1.49%	0	\$0.00	N.	4	0	\$0.00	
1	\$189,755.42	0.82%	0	\$0.00	N.	A	0	\$0.00	
1	\$398,391.52	1.72%	0	\$0.00	N.	A	0	\$0.00	
2	\$786,405.87	3.4%	0	\$0.00	N.	4	0	\$0.00	
7	\$1,754,761.54	7.59%	0	\$0.00	N.	4	0	\$0.00	
7	\$1,438,626.22	6.23%	0	\$0.00	N.	4	0	\$0.00	
1	\$211,477.60	0.92%	0	\$0.00	N.	4	0	\$0.00	
1	\$358,247.00	1.55%	0	\$0.00	N.	4	0	\$0.00	
	1 1 1 2	1 \$273,247.81  1 \$245,005.00  1 \$378,500.00  1 \$189,050.00  1 \$267,562.95  2 \$887,785.00  2 \$531,600.00  1 \$257,550.00  1 \$344,565.95  1 \$189,755.42  1 \$398,391.52  2 \$786,405.87  7 \$1,754,761.54  7 \$1,438,626.22  1 \$211,477.60	1       \$273,247.81       1.18%         1       \$245,005.00       1.06%         1       \$378,500.00       1.64%         1       \$189,050.00       0.82%         1       \$267,562.95       1.16%         2       \$887,785.00       3.84%         2       \$531,600.00       2.3%         1       \$344,565.95       1.49%         1       \$398,391.52       1.72%         2       \$786,405.87       3.4%         7       \$1,754,761.54       7.59%         7       \$1,438,626.22       6.23%         1       \$211,477.60       0.92%	1 \$273,247.81 1.18% 0  1 \$245,005.00 1.06% 0  1 \$378,500.00 1.64% 0  1 \$189,050.00 0.82% 0  1 \$267,562.95 1.16% 0  2 \$887,785.00 3.84% 0  2 \$531,600.00 2.3% 0  1 \$257,550.00 1.11% 0  1 \$344,565.95 1.49% 0  1 \$189,755.42 0.82% 0  1 \$398,391.52 1.72% 0  2 \$786,405.87 3.4% 0  7 \$1,754,761.54 7.59% 0  7 \$1,438,626.22 6.23% 0  1 \$211,477.60 0.92% 0	1 \$273,247.81 1.18% 0 \$0.00  1 \$245,005.00 1.06% 0 \$0.00  1 \$189,050.00 0.82% 0 \$0.00  1 \$267,562.95 1.16% 0 \$0.00  2 \$887,785.00 3.84% 0 \$0.00  2 \$531,600.00 2.3% 0 \$0.00  1 \$344,565.95 1.49% 0 \$0.00  1 \$398,391.52 1.72% 0 \$0.00  2 \$786,405.87 3.4% 0 \$0.00  7 \$1,754,761.54 7.59% 0 \$0.00  7 \$1,438,626.22 6.23% 0 \$0.00  1 \$211,477.60 0.92% 0 \$0.00	1 \$273,247.81 1.18% 0 \$0.00 N2  1 \$245,005.00 1.06% 0 \$0.00 N2  1 \$378,500.00 1.64% 0 \$0.00 N2  1 \$189,050.00 0.82% 0 \$0.00 N2  2 \$887,785.00 3.84% 0 \$0.00 N2  2 \$531,600.00 2.3% 0 \$0.00 N2  1 \$257,550.00 1.11% 0 \$0.00 N2  1 \$344,565.95 1.49% 0 \$0.00 N2  1 \$398,391.52 1.72% 0 \$0.00 N2  2 \$786,405.87 3.4% 0 \$0.00 N2  7 \$1,754,761.54 7.59% 0 \$0.00 N2  1 \$211,477.60 0.92% 0 \$0.00 N2	1 \$273,247.81 1.18% 0 \$0.00 NA  1 \$245,005.00 1.06% 0 \$0.00 NA  1 \$378,500.00 1.64% 0 \$0.00 NA  1 \$189,050.00 0.82% 0 \$0.00 NA  1 \$267,562.95 1.16% 0 \$0.00 NA  2 \$887,785.00 3.84% 0 \$0.00 NA  2 \$531,600.00 2.3% 0 \$0.00 NA  1 \$257,550.00 1.11% 0 \$0.00 NA  1 \$344,565.95 1.49% 0 \$0.00 NA  1 \$398,391.52 1.72% 0 \$0.00 NA  2 \$786,405.87 3.4% 0 \$0.00 NA  7 \$1,754,761.54 7.59% 0 \$0.00 NA  1 \$1,438,626.22 6.23% 0 \$0.00 NA  1 \$211,477.60 0.92% 0 \$0.00 NA	1 \$273,247.81	1 \$273,247.81

RPM MORTGAGE INC A

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,137,135.03	4.92%	0 \$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0 \$0.00	NA	\$0.00	
	SAGE BANK	2	\$656,050.00	2.84%	0 \$0.00	NA	\$0.00	
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01%	0 \$0.00	NA	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0 \$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0 \$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0 \$0.00	NA	\$0.00	
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$387,600.00	1.68%	0 \$0.00	NA	\$0.00	
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0 \$0.00	NA	\$0.00	)
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0 \$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.12%	0 \$0.00	NA	\$0.00	
Total		84	\$23,110,352.67	100%	0 \$0.00		\$0.00	
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,672.81	2.61%	0 \$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0 \$0.00	NA	\$0.00	)
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0 \$0.00	NA	\$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0 \$0.00	NA	\$0.00	)
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0 \$0.00	NA	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$241,092.81	3.82%	0 \$0.00	NA	\$0.00	
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	A LIMITED LIABILITY COMPANY					
	CAPSTONE DIRECT, INC	1	\$403,443.39	6.39%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45		0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	9.89%	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35%	0 \$0.00	NA 0 \$0.00
	M AND T BANK	2	\$683,880.77	10.82%	0 \$0.00	NA 0 \$0.00
	MANDT BANK	1	\$214,800.00	3.4%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$374,000.00	5.92%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$184,419.79	2.92%	0 \$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72%	0 \$0.00	NA 0 \$0.00
Total		21	\$6,318,279.41	100%	0 \$0.00	0 \$0.00
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64%	0\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0\$0.00	NA 0 \$0.00
		1	\$488,792.57	3.29%	0 \$0.00	NA 0 \$0.00
I						

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$358,750.00	2.41%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,346.11	2.76% (	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12% (	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29%	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.3%	\$0.00	NA 0 \$0.00
KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16% (	0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28% (	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2% (	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,000.00	1.48% (	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,873.50	2.01%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP	1	\$285,823.12	1.92%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35%	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07%	\$0.00	NA 0 \$0.00
	4	\$1,463,530.00	9.85%	\$0.00	NA 0 \$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON				
	CORPORATION				
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$783,512.99	5.27% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$256,162.23	1.72% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,477.17	3.38% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$308,750.00	2.08% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09% 0 \$0.00	NA 0 \$0.00
	V.I .P. INDEPENDENT MORTGAGE, INC	1	\$244,700.00	1.65% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$184,000.00	1.26% 0 \$0.00	NA 0 \$0.00
Total		49	\$14,856,586.39	100% 0 \$0.00	0 \$0.00
3138Y5S23		1	\$173,458.66	2.99% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.57% 0 \$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98% 0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76% 0 \$0.00	NA 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$285,000.00	4.92% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84% 0 \$0.00	NA 0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81% 0 \$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2% 0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,275.00	6.63% 0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57% 0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41% 0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04% 0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,175.00	7.64% 0 \$0.00	NA 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$312,550.00	5.39% 0 \$0.00	NA 0	\$0.00
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82% 0 \$0.00	NA 0	\$0.00
V I P MORTGAGE INC	1	\$168,000.00	2.9% 0 \$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,798,171.35	100% 0 \$0.00	0 \$0.00
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$174,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$218,405.00	3.41% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$251,750.00	3.93% 0 \$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,800.00	4.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$263,900.00	4.12% 0 \$0.00	NA 0 \$0.00

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	CORPORATION							
	POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19%	0 \$0.00	NA	0	\$0.00
Total		23	\$6,410,402.00	100%	0 \$0.00		0	\$0.00
3138Y5S49	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$621,000.00	3.29%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.32%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13%	0 \$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82%	0 \$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.61%	0 \$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.64%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.26%	0 \$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83%	0 \$0.00	NA	0	\$0.00
		- 1	\$242,250.00	1.000	0 \$0.00	NT A	$\overline{a}$	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK							
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88%	0 \$0.00	) NA(	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.06%	0 \$0.00	) NA(	\$0.00	
GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09%	0 \$0.00	) NA(	\$0.00	
JAC FINANCIAL INC	1	\$622,000.00	3.3%	0 \$0.00	) NA (	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21%	0 \$0.00	) NA(	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,500.00	1.84%	0 \$0.00	) NA(	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,525.00	1.41%	0 \$0.00	) NA(	\$0.00	
MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54%	0 \$0.00	) NA	\$0.00	
MONARCH BANK	1	\$320,000.00	1.7%	0 \$0.00	) NA (	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87%	0 \$0.00	) NA(	\$0.00	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97%	0 \$0.00	) NA(	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96%	0 \$0.00	) NA(	\$0.00	
NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14%	0 \$0.00	) NA(	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,129,682.00	11.29%	0 \$0.00	) NA	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC	1	\$155,112.00	0.82%	0 \$0.00	) NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62%	0 \$0.00	) NA(	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99%	0 \$0.00	) NA	\$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE	1	\$410,100.00	2.17%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0 \$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$717,870.00	3.81%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$379,952.00	2.01%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,246.00	1.24%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	1.72%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L. L. P	1	\$349,528.54	1.85%	0 \$0.00	NA 0 \$0.00
Total		64	\$18,860,474.61	100%	0 \$0.00	0 \$0.00
3138Y5S56	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	2.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0 \$0.00	NA 0 \$0.00
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$663,000.00 \$183,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1		1.19%		
	CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST	1 1 1	\$183,000.00	1.19% 1.91% 1.48%	0 \$0.00	NA 0 \$0.00

WASHINGTON CORPORATION					
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	C., 3	\$623,895.84	4.06%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC A WASINGTON CORPORATION	C., 1	\$224,846.72	1.46% (	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD	NY 1	\$203,399.00	1.32% (	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$379,050.00	2.47%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION		\$417,000.00	2.71% (	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK N A CORPORATION	A 1	\$230,000.00	1.5%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$796,000.00	5.18%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41% (	\$0.00	NA 0 \$0.00
MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71% (	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGI GROUP INC AN OREGON CORPORATION	E 5	\$1,281,300.00	8.34% (	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGI GROUP, INC, AN OREGON CORPORATION	1 1	\$239,920.00	1.56%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGI GROUP, INC., AN OREGOI CORPORATION		\$247,500.00	1.61% (	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANC INC. LIC. 1127	CE 1	\$223,256.00	1.45%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCINC	CE, 4	\$1,053,176.00	6.85%	\$0.00	NA 0 \$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$639,105.00	4.16%	0 \$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,250.00	3.4%	0 \$0.00	NA	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,200.00	1.95%	0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,000.00	3.42%	0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,000.00	3.02%	0 \$0.00	NA	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$251,144.25	1.63%	0 \$0.00	NA	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$381,000.00	2.48%	0 \$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	3.1%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,950.00	2.48%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$255,734.37	1.66%	0 \$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.71%	0 \$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$215,200.00	1.4%	0 \$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$372,000.00		0 \$0.00		\$0.00	
Total		53	\$15,372,438.21	100%	0 \$0.00		\$0.00	
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0 \$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0 \$0.00	NA	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0 \$0.00	NA	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,250.00	5.48%	0 \$0.00	NA	\$0.00	

EVERETT FINANCIAL, INC.

					448
		1	\$348,500.00	6.82% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46% 0 \$0.00	NA 0 \$0.00
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13% 0 \$0.00	NA 0 \$0.00
1 otal		41	Ψ5,002,112.73	100 /6 0 0 0 0 0	0 0.00
Total	DAUE DAINK	21	\$224,000.00 \$5,682,712.93	100% 0 \$0.00	0 \$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION SAGE BANK	1	\$296,000.00 \$224,000.00	5.21% 0 \$0.00 3.94% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,000.00	5.93% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.  D/B/A SUPREME LENDING A  TEXAS CORPORATION	1	\$360,000.00	6.34% 0 \$0.00	NA 0 \$0.00

BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1%	0 \$0.00	NA	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0 \$0.00	NA	0 \$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04%	0 \$0.00	NA	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0 \$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$176,320.00	3.45%	0 \$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67%	0 \$0.00	NA	0 \$0.00	
NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44%	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0 \$0.00	NA	0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0 \$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$362,591.00	7.1%	0 \$0.00	NA	0 \$0.00	
	17	\$5,108,270.52	100%	0 \$0.00		0 \$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0 \$0.00	NA	0 \$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0 \$0.00	NA	0 \$0.00	_
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$280,250.00	1.73%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANKING ASSOCIATION  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  COBALT MORTGAGE INC., WASHINGTON CORPORATION  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  MCLEAN MORTGAGE CORPORATION  NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE ,INC PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  ACALIFORNIA CORPORATION  WESTSTAR MORTGAGE, INC  ALAMEDA MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC  AMERICAN MORTGAGE	NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BROADVIEW MORTGAGE CORPORATION COBALT MORTGAGE INC., WASHINGTON CORPORATION FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  ACALIFORNIA CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE INC  AMERICAN MORTGAGE  1  AMERICAN MORTGAGE  1	NATIONAL BANKING   ASSOCIATION   BNC NATIONAL BANKING   I   \$260,500.00   ASSOCIATION   BROADVIEW MORTGAGE   CORPORATION   COBALT MORTGAGE INC., WASHINGTON   I   \$505,318.41   CORPORATION   I   \$308,334.11   LIABILITY COMPANY   GARDNER FINANCIAL   SERVICES, LTD. DBA   LEGACY MUTUAL   MORTGAGE   MAVERICK FUNDING   CORPORATION   MCLEAN MORTGAGE   CORPORATION   MCLEAN MORTGAGE   CORPORATION   MICHAD MORTGAGE   CORPORATION   NEIGHBORS FEDERAL   CREDIT UNION , A FEDERAL   CREDIT UNION , A FEDERAL   CREDIT UNION   PRIMARY RESIDENTIAL   MORTGAGE   NORTGAGE   NORTGAGE   CORPORATION   TORTON   TOR	NATIONAL BANKING	NATIONAL BANKING ASSOCIATION  BNC NATIONAL BANK, A NATIONAL BANKING I S260,500.00 5.1% 0 \$0.00  BROADVIEW MORTGAGE CORPORATION  COBALT MORTGAGE INC., WASHINGTON I S505,318.41 9.89% 0 \$0.00  CORPORATION  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MELGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE CORPORATION  MCREDIT UNION PRIMARY RESIDENTIAL MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  RPM MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMERICAN EQUITY MORTGAGE INC  AMERICAN MORTGAGE  L \$169,378.00  1.05% 0 \$0.00  ALAMERICAN MORTGAGE  L \$169,378.00  1.05% 0 \$0.00  AMERICAN MORTGAGE L \$280,250.00  1.73% 0 \$0.00	NATIONAL BANKING   ASSOCIATION   BNC NATIONAL BANK, A   NATIONAL BANK, A   NATIONAL BANK, A   NATIONAL BANKING   I \$260,500.00   5.1% 0 \$0.00   NA   ASSOCIATION   BROADVIEW MORTGAGE   I \$262,000.00   5.13% 0 \$0.00   NA   CORPORATION   I \$505,318.41   9.89% 0 \$0.00   NA   CORPORATION   I \$505,318.41   9.89% 0 \$0.00   NA   CORPORATION   I \$505,318.41   9.89% 0 \$0.00   NA   CORPORATION   I \$308,334.11   6.04% 0 \$0.00   NA   CORPORATION   I \$308,334.11   6.04% 0 \$0.00   NA   LEGACY MUTUAL   SERVICES, LTD. DBA   LEGACY MUTUAL   SERVICES, LTD. DBA   LEGACY MUTUAL   MORTGAGE   CORPORATION   A VIRGINIA   I \$308,000.00   3.45% 0 \$0.00   NA   CORPORATION   A VIRGINIA   I \$391,768.00   7.67% 0 \$0.00   NA   CORPORATION   A VIRGINIA   I \$391,768.00   7.67% 0 \$0.00   NA   CREDIT UNION , A FEDERAL   I \$170,000.00   3.33% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   CREDIT UNION   A FEDERAL   I \$227,050.00   4.44% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$227,050.00   4.44% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$227,050.00   4.44% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$227,050.00   4.66% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$227,050.00   4.66% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$227,050.00   4.66% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$227,050.00   4.66% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$238,997.00   4.66% 0 \$0.00   NA   CREDIT UNION   A FEDERAL   I \$238,997.00   4.66% 0 \$0.00   NA   CORPORATION   I \$217,440.00   4.26% 0 \$0.00   NA   CORPORATION   I \$217,440.00   4.26% 0 \$0.00   NA   CORPORATION   I \$519,000.00   3.21% 0 \$0.00   NA   CORPORATION   I \$519,000.00   3.21% 0 \$0.00   NA   CORPORATION   I \$519,000.00   3.21% 0 \$0.00   NA   CALIFORNIA   I \$519,000.00   3.21% 0 \$0.00   NA   CAL	NATIONAL BANKING   ASSOCIATION   BNC NATIONAL BANK, A   NATIONAL BANK, A   NATIONAL BANKING   1   \$260,500.00   5.1% 0 \$0.00   NA 0 \$0.00   S0.00   BROADVIEW MORTGAGE   1   \$262,000.00   5.13% 0 \$0.00   NA 0 \$0.00   CORPORATION   1   \$505,318.41   9.89% 0 \$0.00   NA 0 \$0.00   COBALT MORTGAGE   INC.   WASHINGTON   1   \$505,318.41   9.89% 0 \$0.00   NA 0 \$0.00   CORPORATION   IT   \$308,334.11   6.04% 0 \$0.00   NA 0 \$0.00   FIRST HERITAGE   MORTGAGE LLC A LIMITED   I   \$308,334.11   6.04% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   GARDNER FINANCIAL   SERVICES, LTD. DBA   LEGACY MUTUAL   MORTGAGE   MAVERICK FUNDING   CORP. A NEW JERSEY   I   \$176,320.00   3.45% 0 \$0.00   NA 0 \$0.00   CORPORATION   WIRGINIA   CORPORATION   WIRGINIA   I   \$391,768.00   7.67% 0 \$0.00   NA 0 \$0.00   CORPORATION   NA FEDERAL   I   \$170,000.00   3.33% 0 \$0.00   NA 0 \$0.00   PRIMARY RESIDENTIAL   MORTGAGE   INC   PRIMARY RESIDENTIAL   S227,050.00   4.44% 0 \$0.00   NA 0 \$0.00   PRIMARY RESIDENTIAL   S238,997.00   4.68% 0 \$0.00   NA 0 \$0.00   RPM MORTGAGE   INC   \$362,591.00   7.1% 0 \$0.00   NA 0 \$0.00   RPM MORTGAGE   INC   \$362,591.00   7.1% 0 \$0.00   NA 0 \$0.00   CORPORATION   WESTSTAR MORTGAGE   I   \$362,591.00   7.1% 0 \$0.00   NA 0 \$0.00   CORPORATION   WESTSTAR MORTGAGE   I   \$519,000.00   3.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   WESTSTAR MORTGAGE   I   \$519,000.00   3.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   CORPORATION   I   \$519,000.00   3.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   INC   S169,378.00   1.547% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   I   \$519,000.00   3.21% 0 \$0.00   NA 0 \$

OHIO CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$546,000.00	3.37% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$217,879.00	1.35% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$220,000.00	1.36% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGEINC A WASHINGTON CORPORATION	1	\$304,518.47	1.88% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	2.47% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$292,757.00	1.81% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,000.00	1.17% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	1.44% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,750.00	1.05% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$299,925.00	1.85% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85% 0 \$0.00	NA 0 \$0.00

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	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0 \$0	.00	NA	0	\$0.00	Ì
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$225,000.00	1.39%	0 \$0	.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0 \$0	.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$952,426.00	5.88%	0 \$0	.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0 \$0	.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0 \$0	.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0 \$0	.00	NA	0	\$0.00	
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	\$337,500.00	2.09%	0 \$0	.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$539,910.00	3.34%	0 \$0	.00	NA	0	\$0.00	l.
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0 \$0	.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,600.00	1.56%			NA		\$0.00	
Total		58	\$16,185,940.53	100%	0 \$0	.00		0	\$0.00	
3138Y5S98										i
3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0 \$0	.00	NA	0	\$0.00	
3138Y5S98	CORPORATION, A GEORGIA	1	\$147,250.00 \$134,536.00		0 \$0				\$0.00 \$0.00	
3138Y5S98	CORPORATION, A GEORGIA CORPORATION	1 1 1	·		0 \$0	.00	NA	0		
3138Y5S98	CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC CHURCHILL MORTGAGE	1 1 1 1	\$134,536.00	6%	0 \$0	.00	NA NA	0	\$0.00	
3138Y5S98	CORPORATION, A GEORGIA CORPORATION  APEX HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINGTON	1 1 1 1	\$134,536.00 \$126,400.00	5.63%	0 \$0 0 \$0 0 \$0	.00.	NA NA NA	0 0	\$0.00 \$0.00	
3138Y5S98	CORPORATION, A GEORGIA CORPORATION  APEX HOME LOANS INC CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COMPASS MORTGAGE INC.,	1 1 1 1	\$134,536.00 \$126,400.00 \$149,797.95	6% 5.63% 6.68%	0 \$0 0 \$0 0 \$0	.00 .00 .00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
3138Y5S98	CORPORATION, A GEORGIA CORPORATION  APEX HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINGTON CORPORATION  COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION  CORNERSTONE  MORTGAGE, LLC, A WISCONSIN LIMITED	1 1 1 1 1	\$134,536.00 \$126,400.00 \$149,797.95 \$133,506.00	6% 5.63% 6.68% 5.95%	0 \$0 \$0	.00 .00 .00 .00 .00 .00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3138Y5S98	CORPORATION, A GEORGIA CORPORATION  APEX HOME LOANS INC  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINGTON  CORPORATION  COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION  CORNERSTONE  MORTGAGE, LLC, A  WISCONSIN LIMITED  LIABILITY COMPANY  EVERETT FINANCIAL, INC.  D/B/A SUPREME LENDING,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$134,536.00 \$126,400.00 \$149,797.95 \$133,506.00 \$136,000.00	5.63% 6.68% 5.95% 6.06%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0 \$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,000.00	12.79%	0 \$0.00	NA 0	\$0.00
	SAGE BANK	1	\$135,000.00		0 \$0.00		\$0.00
	WESTSTAR MORTGAGE INC	1	\$149,500.00		0 \$0.00		\$0.00
Total		16	\$2,243,837.90	100%	0 \$0.00	0	\$0.00
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC	1	\$207,100.00	1.78%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0 \$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0 \$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0 \$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,850.00	1.33%	0 \$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0 \$0.00	NA 0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0 \$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	3.25%	0 \$0.00	NA	\$0.00
	COMPANY  FIRST PRIORITY FINANCIAL  INC	1	\$367,500.00	3.16%	0 \$0.00	NAC	\$0.00
	INC				0 \$0.00		\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED						
LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,000.00	2.9%	0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	\$0.00	NA 0 \$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	\$0.00	NA 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28%	0 \$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE LLC	2	\$691,454.42	5.94%	\$0.00	NA 0 \$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92% (	\$0.00	NA 0 \$0.00	
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96%	\$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77% (	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56% (	\$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29%	\$0.00	NA 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58%	\$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	2.78%	0 \$0.00	NA 0 \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	\$0.00	NA 0 \$0.00	
SOVEREIGN LENDING GROUP INCORPORATED A	1	\$177,584.99	1.53%	\$0.00	NA 0 \$0.00	

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	CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49% 0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17% 0 \$0.00	NA (	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8% 0 \$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$320,000.00	2.75% 0 \$0.00	NA(	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62% 0 \$0.00	NA (	\$0.00
Total		36	\$11,636,452.74	100% 0 \$0.00	0	\$0.00
						<u> </u>
3138Y5SB3	ACOPIA, LLC, A CORPORATION	1	\$76,800.00	7.36% 0 \$0.00	NA (	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75% 0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83% 0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35% 0 \$0.00	NA (	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79% 0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74% 0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89% 0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41% 0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13% 0 \$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77% 0 \$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62% 0 \$0.00	NA	\$0.00
<u> </u>				4.7% 0 \$0.00		\$0.00

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	CORP A CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0 \$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0 \$0.00	NA	\$0.00	I
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0 \$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$28,025.00		0 \$0.00	NA	\$0.00	
Total		19	\$1,043,437.75	100%	0 \$0.00		0 \$0.00	
3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,128.63	5.94%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0 \$0.00	NA	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0 \$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0 \$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0 \$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0 \$0.00	NA	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$111,078.29	10.13%	0 \$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0 \$0.00	NA	\$0.00	ı
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0 \$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0 \$0.00	NA	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,799.07	9.83%	0 \$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0 \$0.00	NA	\$0.00	

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	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,000.00	7.76%	0 \$0.00	NA	\$0.00
Total		13	\$1,096,272.85	100%	0 \$0.00	(	\$0.00
3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	15.38%	0 \$0.00	NA (	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,811.73	17.04%	0 \$0.00	NA (	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0 \$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0 \$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0 \$0.00	NA (	\$0.00
Total		7	\$1,008,125.75	100%	0 \$0.00	(	\$0.00
3138Y5SE7	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	26.56%	0 \$0.00	NA	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0 \$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0 \$0.00	NA (	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0 \$0.00	NA (	\$0.00
Total		4	\$1,114,298.50	100%	0 \$0.00	(	\$0.00
3138Y5SF4	INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0 \$0.00	NA	\$0.00
	MONARCH BANK	1	\$359,965.57	22.83%	0 \$0.00	NA (	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0 \$0.00	NA	\$0.00
		1	\$301,262.05	19.1%	0 \$0.00	NA (	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION						
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$206,168.72	13.07% 0 \$	80.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$225,000.00	14.27% 0 \$	00.00	NA	0 \$0.00
Total		6	\$1,576,957.69	100% 0 \$	80.00		0 \$0.00
3138Y5SG2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,963.00	2.69% 0 \$	60.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29% 0 \$	60.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86% 0 \$	80.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94% 0 \$	60.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21% 0 \$	60.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$226,500.00	2.39% 0 \$	60.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51% 0 \$	60.00	NA	0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47% 0 \$	60.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19% 0 \$	60.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WISHINGTON CORPORATION	1	\$341,528.82	3.61% 0 \$	60.00	NA	0 \$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$267,842.00	2.83% 0 \$	60.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37% 0 \$	60.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88% 0 \$	60.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE., INC	1	\$308,794.00	3.26% 0 \$	60.00	NA	0 \$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	3.5%	0 \$0.00	NA	\$0.00	
Total		32	\$9,463,833.13	100%	0 \$0.00	(	\$0.00	<u> </u>
3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0 \$0.00	NA	0 \$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0 \$0.00	NA	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0 \$0.00	NA	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0 \$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0 \$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0 \$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$416,450.87	4.44%	0 \$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0 \$0.00	NA	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$167,793.43	1.79%	0 \$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,200.00	2.55%	0 \$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0 \$0.00	NA	\$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0 \$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$157,225.00	1.68%	0 \$0.00	NA	\$0.00	

	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0 \$0.00	NA	0 \$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0 \$0.00	NA	0 \$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	3.2%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,029,125.00	10.97%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	1.68%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0 \$0.00	NA	0 \$0.00	
	SAGE BANK	1	\$313,500.00	3.34%	0 \$0.00	NA	0 \$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00		0 \$0.00		0 \$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,350.00	1.75%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$361,000.00	3.84%	0 \$0.00	NA	0 \$0.00	
Total		35	\$9,380,951.44		0 \$0.00		0 \$0.00	1
3138Y5SJ6	CATALYST LENDING ,INC .,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0 \$0.00	NA	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0 \$0.00	NA	0 \$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,767.01	11.9%	0\$0.00	NA	0 \$0.00	
	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$244,000.00	16.07%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,960.00	9.28%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$263,250.00	17.34%	0 \$0.00	NA	0 \$0.00	

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	CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,944.63	9.22%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,705.00		0 \$0.00		Ш	\$0.00
Total		8	\$1,518,463.03	100%	0 \$0.00		0	\$0.00
3138Y5SK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0 \$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0 \$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0 \$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,196.42	6.6%	0 \$0.00	NA	0	\$0.00
	MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0 \$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,150.00	7.48%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,139.16	6.74%	0 \$0.00	NA	0	\$0.00
		1	\$100,000.00	7.32%	0 \$0.00	NA	0	\$0.00
MOI CAL	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL	1	\$88,000.00	6.45%	0 \$0.00	NA	0	\$0.00

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	BANK OF TRENTON						
Total		14	\$1,366,109.75	100%	0 \$0.00	0	\$0.00
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,948.39	3.87%	0 \$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79%	0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$70,319.25	6.06%	0 \$0.00	NA (	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0 \$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0 \$0.00	NA (	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96%	0 \$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0 \$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0 \$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0 \$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%	0 \$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52%	0 \$0.00	NA	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$80,491.17	6.94%	0,40,00	NT A		
COMPANY		, ,	0.7470	0 \$0.00	NA	0 \$0.00	,
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$71,915.47	6.2%	0 \$0.00	NA	0 \$0.00	)
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$34,200.00	2.96%	0 \$0.00	NA	0 \$0.00	)
	19	\$1,160,336.58	100%	0 \$0.00		0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0 \$0.00	NA	0 \$0.00	)
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0 \$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0 \$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0 \$0.00	NA	0 \$0.00	)
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	11.77%	0 \$0.00	NA	0 \$0.00	)
	9	\$1,052,979.39	100%	0 \$0.00		0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0 \$0.00	NA	0 \$0.00	)
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0 \$0.00	NA	0 \$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$148,500.00	13.4%	0 \$0.00	NA	0 \$0.00	
ECOM MORTGAGE, INC., A	1	\$132,000.00	11.91%	0 \$0.00	NA	0 \$0.00	)
CORPORATION				<u> </u>			_
	SERVICES INC., A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  AMERICAN PACIFIC MORTGAGE, INC  AMERICAN PACIFIC CORPORATION  CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY COUNTRY CLUB MORTGAGE INC., A CORPORATION	SERVICES INC., A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  AMERICAN PACIFIC MORTGAGE, INC  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY COUNTRY CLUB MORTGAGE INC., A CORPORATION  1 CORPORATION  1 CORPORATION	SERVICES INC., A   CORPORATION	SERVICES INC., A   1   \$71,915.47   6.2%	SERVICES INC., A   CORPORATION   WEST PENN FINANCIAL   SERVICE CENTER INC DBA   PEOPLE FIRST FINANCIAL   19	SERVICES INC., A   1   \$71,915.47   6.2% 0 \$0.00   NA	SERVICES INC., A   CORPORATION   S71,915.47   6.2% 0 \$0.00   NA 0 \$0.00

1	COMPANY					1	1 1
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	12.75%	0 \$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	12.18%	0 \$0.00	NA	0 \$0.00
Total	,	8	\$1,108,581.70	100%	0 \$0.00		0 \$0.00
3138Y5SP2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0 \$0.00	NA	0\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE ,INC	1	\$156,000.00	14.12%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$158,817.63	14.38%	0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,104,718.54	100%	0 \$0.00		0 \$0.00
3138Y5SQ0	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0 \$0.00	NA	0\$0.00
	MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0 \$0.00	NA	0\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00		0 \$0.00		0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0 \$0.00	NA	0\$0.00
Total		4	\$1,348,652.53	100%	0 \$0.00		0 \$0.00
3138Y5SR8	CB AND S BANK	1	\$64,000.00		0 \$0.00		0 \$0.00
		1	\$68,600.00	6.4%	0 \$0.00	NA	0 \$0.00

	CHURCHILL MORTGAGE CORPORATION						
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,180.84	5.24%	0\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$122,500.00	11.44%	0\$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79%	0 \$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23%	0 \$0.00	NA 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0 \$0.00	NA 0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.47%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,071,222.37	100%	0 \$0.00	0	\$0.00
3138Y5SS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,119.66	6.69%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19%	0 \$0.00	NA 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$96,875.13	6.41%	0 \$0.00	NA 0	\$0.00

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	AMERICAN MORTGAGE LLC				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	7.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$95,000.00	6.29% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09% 0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$101,621.98	6.72% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$89,881.48	5.95% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,879.22	6.34% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,511,242.75	100% 0 \$0.00	0 \$0.00
3138Y5ST4	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,750.00	8.9% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$114,855.32	8.91% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6% 0 \$0.00	NA 0 \$0.00

	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$113,849.88	8.83% 0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36% 0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,200.00	9.24% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,289,176.20	100% 0 \$0.00	0	\$0.00
3138Y5SU1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.60	6.37% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16% 0 \$0.00	NA 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42% 0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97% 0 \$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23% 0 \$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38% 0 \$0.00	NA 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$135,900.00	5.78% 0 \$0.00	NA 0	\$0.00
		1	\$149,200.00	6.35% 0 \$0.00	NA 0	\$0.00
		1	\$127,500.00	5.43% 0 \$0.00	NA 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36% 0 \$0.00	NA 0	\$0.00

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	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0 \$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,250.00	5.84%	0 \$0.00	NA 0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0 \$0.00	NA 0	\$0.00	
Total		17	\$2,349,492.71	100%	0 \$0.00	0	\$0.00	
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0 \$0.00	NA 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	7.81%	0 \$0.00	NA 0	\$0.00	
	CB AND S BANK	1	\$68,000.00	6.65%	0 \$0.00	NA 0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0\$0.00	NA 0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0 \$0.00	NA 0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0 \$0.00	NA 0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0 \$0.00	NA 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$79,737.49	7.8%	0 \$0.00	NA 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0 \$0.00	NA 0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0 \$0.00	NA 0	\$0.00	

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0 \$0.00	NA	0 \$0.00	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,022,573.46	100%	0 \$0.00		0 \$0.00	)
3138Y5SW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	8.23%	0 \$0.00	NA	0 \$0.00	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0 \$0.00	NA	0 \$0.00	)
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0 \$0.00	NA	0 \$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0 \$0.00	NA	0 \$0.00	)
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,852.58	10.01%	0 \$0.00	NA	0 \$0.00	)
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,372.26	8.28%	0 \$0.00	NA	0 \$0.00	)
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0 \$0.00	NA	0 \$0.00	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.61%	0 \$0.00	NA	0 \$0.00	)
	THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0 \$0.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0 \$0.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0 \$0.00		0 \$0.00	
Total		11	\$1,067,914.04	100%	0 \$0.00		0 \$0.00	
3138Y5SX5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0 \$0.00	NA	0 \$0.00	)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0 \$0.00	NA	0 \$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	11.13%	0 \$0.00	NA	0 \$0.00	)
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$114,841.56	10.76%	0 \$0.00	NA	0 \$0.00	
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	CORPORATION	1	I	11 1	11 1
	NVR MORTGAGE FINANCE, INC	1	\$123,000.00	11.52% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$112,000.00	10.49% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,762.36	21.71% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,382.74	11.57% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,067,404.15	100% 0 \$0.00	0 \$0.00
3138Y5SY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,000.00	11.81% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94% 0 \$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,092,660.94	100% 0 \$0.00	0 \$0.00
3138Y5SZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$778,000.00	7.66% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00

FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.39%	0 \$0.00	) NA(	)\$(	00.0	
MCLEAN MORTGAGE CORPORATION .,A VIRGINIA CORPORATION	1	\$408,000.00	4.02%	0 \$0.00	) NA(	)\$(	00.0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66%	0 \$0.00	) NA(	)\$(	00.0	
MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	0 \$0.00	) NA	) \$0	0.00	
MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	0 \$0.00	) NA	)\$(	00.0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69%	0 \$0.00	) NA(	) \$0	00.0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	0 \$0.00	) NA(	)\$0	00.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45%	0 \$0.00	) NA(	)\$0	).00	
NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	0 \$0.00	) NA	) \$0	0.00	
NVR MORTGAGE FINANCE, INC	2	\$504,091.00	4.97%	0 \$0.00	) NA	) \$0	0.00	
NVR MORTGAGE FINANCE,INC	1	\$326,660.00	3.22%	0 \$0.00	) NA	) \$0	00.0	
NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56%	0 \$0.00	) NA	) \$0	0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	0 \$0.00	) NA	) \$0	0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	0 \$0.00	) NA	) \$(	0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	3.15%	0 \$0.00	) NA	) \$(	0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.94%	0 \$0.00	) NA(	)\$(	).00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0 \$0.00	) NA(	) \$(	).00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00		0 \$0.00				
RPM MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	4.11%	0 \$0.00	) NA	) \$0	).00	
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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,358.00	2.58%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	2.19%	0 \$0.00	NA 0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0 \$0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0 \$0.00	NA 0	\$0.00	
Total	L I	31	\$10,152,304.28	100%	0 \$0.00	0	\$0.00	
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,125.00	18.57%	0\$0.00	NA 0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0 \$0.00	NA 0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,000.00	9.55%	0 \$0.00	NA 0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0 \$0.00	NA 0	\$0.00	
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0 \$0.00	NA 0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0 \$0.00	NA 0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0 \$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77%	0 \$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	8.48%	0 \$0.00	NA 0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.57%	0 \$0.00	NA 0	\$0.00	
Total		11	\$1,309,024.30	100%	0 \$0.00	0	\$0.00	

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3138Y5TB2	ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9% 0 \$0.00	NA 0 \$0.00
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$62,200.00	2.17% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$118,500.00	4.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,430.87	1.83% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	1.92% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$71,403.69	2.49% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$71,250.00	2.48% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,000.00	2.09% 0 \$0.00	NA 0 \$0.00

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	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,417.70	2.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$68,400.00	2.38% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$47,187.78	1.64% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,000.00	1.92% 0 \$0.00	NA 0 \$0.00	
		2	\$167,125.00	5.82% 0 \$0.00	NA 0 \$0.00
	2	\$148,643.66	5.18% 0 \$0.00	NA 0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.91% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$62,915.14	2.19% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$79,892.24	2.78% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,871,103.54	100% 0 \$0.00	0 \$0.00
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0 \$0.00	NA 0 \$6	0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,000.00	1.59%	0 \$0.00	NA 0 \$6	0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0 \$0.00	NA 0 \$	0.00	
BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0 \$0.00	NA 0 \$0	0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0 \$0.00	NA 0 \$0	0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,859.91	1.72%	0 \$0.00	NA 0 \$0	0.00	
COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0 \$0.00	NA 0 \$6	0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0 \$0.00	NA 0 \$6	0.00	
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0 \$0.00	NA 0 \$6	0.00	
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.69%	0 \$0.00	NA 0 \$6	0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0\$0.00	NA 0 \$6	0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0 \$0.00	NA 0 \$6	0.00	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	0 \$0.00	NA 0 \$	0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	0\$0.00	NA 0 \$6	0.00	
FIRST COMMUNITY BANK	1	\$90,128.44	1.49%	0 \$0.00	NA 0 \$6	0.00	_
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00		0 \$0.00			
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0 \$0.00	NA 0 \$(	0.00	
	1	\$97,293.77	1.61%	0 \$0.00	NA 0 \$0	0.00	
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HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION							
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.67% (	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66% (	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54% (	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,056.20	1.81%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,400.00	1.46% (	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66% (	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63%	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65%	\$0.00	NA	0	\$0.00
MOVEMENT MARTGAGE LLC	1	\$93,925.00	1.56%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$187,509.28	3.11%	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42%	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$106,301.83	1.76% (	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63% (	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18%	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON	1	\$120,000.00	5.03%	\$0.00	NA	0 \$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0 \$0.00	NA	0 \$0.00	)
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92% (	0 \$0.00	NA	0 \$0.00	
3138Y5TD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,725.15	5.1%	0 \$0.00	NA	0 \$0.00	)
Total		62	\$6,036,669.82	100%	\$0.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$98,000.00	1.62%			0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%		NA	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$108,213.69	1.79%			0 \$0.00	1
	CORPORATION V. I. P. MORTGAGE, INC	1	\$90,000.00	1.49%			0 \$0.00	
	UNIVERSAL LENDING	1	\$103,550.00	1.72%	0\$0.00	NA	0 \$0.00	
	COMPANY THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0\$0.00	NA	0 \$0.00	)
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$93,600.00	1.55%	0 \$0.00	NA	0 \$0.00	
	SOUTHWEST BANK	1	\$103,500.00	1.71%	0.00	NA	0 \$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.72%	\$0.00	NA	0 \$0.00	
	SAGE BANK	1	\$104,000.00	1.72%	0\$0.00	NA	0 \$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0.00	NA	0 \$0.00	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,250.00	3%	\$0.00	NA	0 \$0.00	)
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0\$0.00	NA	0 \$0.00	)
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0\$0.00	NA	0 \$0.00	)
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$184,272.00	3.05%	0.00	NA	0 \$0.00	)
	PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78%	0.00	NA	0 \$0.00	)

	CORPORATION				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,820.00	10.09% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,600.00	4.93% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,400.00	5.17% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61% 0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,500.00	10.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,250.00		NA 0 \$0.00
Total		20	\$2,386,385.65	100% 0 \$0.00	0 \$0.00
3138Y5TE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$127,000.00	2.09% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,600.00	2.43%	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,955.00	2.17%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,688.37	2.15%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,570.00	2.42% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,657.99	2.09%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.43%	\$0.00	NA 0 \$0.00

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ON Q FINANCIAL INC	1	\$136,000.00	2.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$289,000.00	4.76% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$683,140.00	11.26% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.19% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27% 0 \$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$135,850.00	2.24% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$146,514.00	2.41% 0 \$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31% 0 \$0.00	NA 0 \$0.00

Total		44	\$6,069,007.15	100% 0 \$0.00	0 \$0.00
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,500.00	8.07% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,400.00	6.88% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, INC	1	\$45,400.00	4.44% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,022,547.49	100% 0 \$0.00	0 \$0.00
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$147,250.00	12.9% 0 \$0.00	NA 0 \$0.00

	INC., A FLORIDA CORPORATION				
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	11.04% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,600.00	13.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,141,788.38	100% 0 \$0.00	0 \$0.00
3138Ү5ТН9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55% 0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$328,690.00	15.45% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$62,800.00	2.95% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$210,962.95	9.92% 0 \$0.00	NA 0 \$0.00
<u> </u>	OPEN MORTGAGE, LLC	1	\$64,715.00	3.04% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75% 0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,598.00	4.82% 0 \$0.00	NA 0 \$0.00
	SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27% 0 \$0.00	NA 0 \$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$218,198.96	10.26% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,127,320.31	100% 0 \$0.00	0 \$0.00

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3138Y5VT0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49		0 \$0.00		
Total		14	\$2,370,168.49	100%	0 \$0.00	0 \$0.0	0
3138Y5VU7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0 \$0.00	NA 0 \$0.0	0
Total		14	\$2,116,823.65	100%	0 \$0.00	0 \$0.0	0
3138Y5Y75	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,505,948.60	100%	0 \$0.00	NA 0 \$0.0	0
Total		5	\$1,505,948.60	100%	0 \$0.00	0 \$0.0	0
3138Y5Y83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$782,800.00	71.24%	0 \$0.00	NA 0 \$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0 \$0.00	NA 0 \$0.0	0
Total		4	\$1,098,800.00	100%	0 \$0.00	0 \$0.0	0
3138Y5Y91	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,932,012.85	84.33%	0 \$0.00	NA 0 \$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0 \$0.00	NA 0 \$0.0	0
	TCF BANK	1	\$270,000.00		0 \$0.00		_
Total		13	\$3,477,012.85	100%	0 \$0.00	0 \$0.0	0
3138Y5Z25	GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0 \$0.00	NA 0 \$0.0	0
Total		12	\$2,132,330.48	100%	0 \$0.00	0 \$0.0	0
3138Y5Z41	GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0 \$0.00	NA 0 \$0.0	0
Total		17	\$3,124,977.88	100%	0 \$0.00	0 \$0.0	0
3138Y5Z58	GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0 \$0.00	NA 0 \$0.0	0
Total		6	\$1,176,802.21	100%	0 \$0.00	0 \$0.0	0
3138Y5Z66	GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0 \$0.00	NA 0 \$0.0	0
Total		18	\$1,249,063.55	100%	0 \$0.00	0 \$0.0	0

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3138Y5Z74	GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0 \$0.00	NA 0	\$0.00	
Total		16	\$1,579,937.98	100%	0 \$0.00	0	\$0.00	
3138Y5Z90	GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0 \$0.00	NA 0	\$0.00	
Total		10	\$1,995,018.88	100%	0 \$0.00	0	\$0.00	
3138Y5ZF6	AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0 \$0.00	NA 0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0 \$0.00	NA 0	\$0.00	
	ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0 \$0.00	NA 0	\$0.00	
	CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0 \$0.00	NA 0	\$0.00	
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0 \$0.00	NA 0	\$0.00	
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0 \$0.00	NA 0	\$0.00	
	IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0 \$0.00	NA 0	\$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0 \$0.00	NA 0	\$0.00	
	INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0 \$0.00	NA 0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0 \$0.00	NA 0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	0 \$0.00	NA 0	\$0.00	
Total		20	\$4,804,396.45	100%	0 \$0.00	0	\$0.00	
3138Y5ZJ8	1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0 \$0.00	NA 0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0 \$0.00	NA 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$335,250.00	1.86%	0 \$0.00	NA 0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.85%	0 \$0.00	NA 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0 \$0.00	NA 0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0 \$0.00	NA 0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0 \$0.00	NA 0	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0 \$0.0	00 NA	0	\$0.00	)
COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0 \$0.0	00 NA	0	\$0.00	)
DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.85%	0 \$0.0	00 NA	0	\$0.00	)
DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0 \$0.0	00 NA	0	\$0.00	)
DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.91%				\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$162,000.00	0.9%	0 \$0.0	00 NA	0	\$0.00	)
GOOGAIN, INC	1	\$161,000.00	0.89%	0 \$0.0	00 NA	0	\$0.00	)
GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0 \$0.0	NA NA	0	\$0.00	)
GREENTREE MORTGAGE COMPANY, L.P	2	\$330,678.50	1.83%	0 \$0.0	00 NA	0	\$0.00	)
HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0 \$0.0	00 NA	0	\$0.00	)
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0 \$0.0	00 NA	0	\$0.00	)
HOWARD BANK	2	\$336,105.61	1.86%	0 \$0.0	00 NA	0	\$0.00	)
INLAND BANK AND TRUST	1	\$152,000.00	0.84%	0 \$0.0	00 NA	0	\$0.00	)
LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0 \$0.0	00 NA	0	\$0.00	)
LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0 \$0.0	00 NA	0	\$0.00	)
M&T BANK	1	\$168,000.00	0.93%	0 \$0.0	00 NA	0	\$0.00	)
MARKETPLACE HOME MORTGAGE, LLC	4	\$635,270.00	3.52%	0 \$0.0	00 NA	0	\$0.00	)
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	0 \$0.0	00 NA	0	\$0.00	)
MEGASTAR FINANCIAL CORP	2	\$321,600.00	1.78%	0 \$0.0	00 NA	0	\$0.00	)
MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	0 \$0.0	NA NA	0	\$0.00	)
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,500.00	0.86%	0 \$0.0	00 NA	0	\$0.00	)
MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	0 \$0.0	00 NA	0	\$0.00	)
NETWORK FUNDING, LP	1	\$158,000.00	0.87%	0 \$0.0	00 NA	0	\$0.00	)
NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	0 \$0.0			\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	0 \$0.0	00 NA	0	\$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,875.00	1.73%	0 \$0.0	00 NA	0	\$0.00	)
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$160,000.00	0.89%	0 \$0.0	00 NA	0	\$0.00	)

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RESIDENTIAL HOME	2	\$324,200.00	1.8%	0 \$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE	2	\$321,450.00	1.78%	0 \$0.00	NA	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0 \$0.00	NA	\$0.00	
SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0 \$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0 \$0.00	NA	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	0 \$0.00	NA	\$0.00	
CORPORATION	1	\$159,789.30	0.88%	0 \$0.00	NA	\$0.00	
INC	1	\$162,400.00					
TOP FLITE FINANCIAL, INC	1	\$157,301.85	0.87%	0 \$0.00	NA (	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	0 \$0.00	NA	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00					
VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0 \$0.00	NA (	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0 \$0.00	NA	\$0.00	
YADKIN BANK	1	\$162,800.00	0.91%	0 \$0.00	NAC	\$0.00	
	112	\$18,059,401.80	100%	0 \$0.00	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0 \$0.00	NA	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$512,000.00	1.51%	0 \$0.00	NA	\$0.00	
AMERICAN FINANCIAL FUNDING CORP	1	\$294,000.00	0.87%	0 \$0.00	NA	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$196,000.00					
BANK OF IDAHO	1	\$189,256.07	0.56%	0 \$0.00	NA (	\$0.00	
BERKSHIRE BANK	1	\$390,000.00	1.15%	0 \$0.00	NAC	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0 \$0.00	NA	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0 \$0.00	NA	\$0.00	
CHERRY CREEK	1	\$176,000.00	0.52%	0 \$0.00	NA	\$0.00	
MORTGAGE CO, INC							
MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0 \$0.00	NA	\$0.00	
	MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SECURE ONE CAPITAL CORPORATION SIGNATURE MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING, INC TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP USA DIRECT FUNDING, NMLS: 3240 VANTAGESOUTH BANK WILLIAM RAVEIS MORTGAGE LLC YADKIN BANK  ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCING CORPORATION BANK OF IDAHO BERKSHIRE BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK	MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  SECURE ONE CAPITAL CORPORATION  SIGNATURE MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SYNERGY ONE LENDING, INC  TOP FLITE FINANCIAL, INC  TRIDENT MORTGAGE COMPANY, LP  USA DIRECT FUNDING, NMLS: 3240  VANTAGESOUTH BANK  WILLIAM RAVEIS MORTGAGE LLC YADKIN BANK  1  ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN FINANCIAL FUNDING FUNDING  CORPORATION  1  CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK	MORTGAGE CORPORATION         2         \$324,200.00           RESIDENTIAL MORTGAGE         2         \$321,450.00           SECURE ONE CAPITAL         1         \$163,194.42           CORPORATION         2         \$316,825.00           SIGNATURE MORTGAGE         2         \$316,825.00           CORPORATION         1         \$150,400.00           STOCKMAN BANK OF         1         \$150,400.00           MONTANA         2         \$328,250.00           SUMMIT MORTGAGE         2         \$328,250.00           CORPORATION         1         \$150,400.00           SYNERGY ONE LENDING, INC         1         \$157,789.30           SYNERGY ONE LENDING, INC         1         \$170,000.00           TRIDENT MORTGAGE         1         \$170,000.00           COMPANY, LP         1         \$170,000.00           USA DIRECT FUNDING, NMLS: 3240         2         \$336,000.00           WILLIAM RAVEIS MORTGAGE LLC         1         \$157,292.60           WANTAGESOUTH BANK         1         \$152,000.00           WILLIAM RAVEIS MORTGAGE LLC         1         \$162,800.00           YADKIN BANK         1         \$162,800.00           ALAMEDA MORTGAGE         1         \$214,000.00	MORTGAGE CORPORATION   2   \$324,200.00   1.8%	MORTGAGE CORPORATION   RESIDENTIAL MORTGAGE   SERVICES, INC   SECURE ONE CAPITAL   CORPORATION   1   \$163,194.42   0.9% 0   \$0.00	MORTGAGE CORPORATION   2   \$324,200.00   1.8% 0 \$0.00   NAC	MORTGAGE CORPORATION   2   \$324,200.00   1,8% 0   \$0.00   NA 0   \$0.00   RESIDENTIAL MORTGAGE   2   \$321,450.00   1.78% 0   \$0.00   NA 0   \$0.00   SECURE ONE CAPITAL     \$163,194.42   0.9% 0   \$0.00   NA 0   \$0.00   SIGNATURE MORTGAGE   2   \$316,825.00   1.75% 0   \$0.00   NA 0   \$0.00   STOCKMAN BANK OF   1   \$150,400.00   0.83% 0   \$0.00   NA 0   \$0.00   STOCKMAN BANK OF   1   \$150,400.00   0.83% 0   \$0.00   NA 0   \$0.00   STOCKTON MORTGAGE   CORPORATION   2   \$328,250.00   1.82% 0   \$0.00   NA 0   \$0.00   SUMMIT MORTGAGE   CORPORATION   1   \$159,789.30   0.88% 0   \$0.00   NA 0   \$0.00   SYNERGY ONE LENDING, INC   1   \$157,301.85   0.87% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SYNERGY ONE LENDING, INC   1   \$157,301.85   0.87% 0   \$0.00   NA

COAST 2 COAST FUNDING GROUP, INC	1	\$208,900.00	0.61%	0 \$	60.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$562,000.00	1.65%	0 \$	60.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0 \$	60.00	NA	0	\$0.00	
DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0 \$	60.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	2	\$493,443.52	1.45%					\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0 \$	60.00	NA	0	\$0.00	
GOLDWATER BANK, N.A	1	\$207,000.00	0.61%	0 \$	60.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%					\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$186,300.00	0.55%	0 \$	60.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0 \$	60.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0 \$	0.00	NA	0	\$0.00	
HOWARD BANK	1	\$233,312.77	0.69%	0 \$	0.00	NA	0	\$0.00	
INLAND BANK AND TRUST	1	\$224,000.00	0.66%	_			_	\$0.00	-
KEYSTONE BANK	1	\$316,350.00	0.93%	0 \$	0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0 \$	60.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0 \$	60.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0 \$	60.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%				0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$324,381.90	0.95%	0 \$	60.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$449,761.86	1.32%	0 \$	60.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$242,886.94	0.71%	0 \$	60.00	NA	0	\$0.00	
NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0 \$	80.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%					\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0 \$	60.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,000.00	1.16%	0 \$	60.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0 \$	0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL,	2	\$485,263.22	1.43%	0 \$	80.00	NA	0	\$0.00	
•	-	•	-		-	-			

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\$237,289.16

0.7% 0 \$0.00

RELIANT BANK

	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,062,950.00	3.13% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	2	\$622,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$202,040.67	0.59% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	2	\$440,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	2	\$603,250.00	1.78% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$373,350.00	1.1% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	TSM, INC	1	\$522,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$392,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47% 0 \$0.00	NA 0 \$0.00
Total		128	\$33,985,889.57	100% 0 \$0.00	0 \$0.00
3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$538,000.00	1.29% 0 \$0.00	NA 0 \$0.00

BRIDGEVIEW BANK   MORTGAGE COMPANY, LLC   S748,975.36   L.8% 0 \$0.00   NA 0 \$0.00   LLC   C & F MORTGAGE   CORPORATION   1   \$261,250.00   0.63% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CAPITAL BANK, NATIONAL   ASSOCIATION   S195,700.00   0.47% 0 \$0.00   NA 0 \$0.00   CARRINGTON MORTGAGE   SERVICES, LLC   S364,473.24   0.87% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATE INVESTORS   MORTGAGE CO, INC   S218,500.00   0.52% 0 \$0.00   NA 0 \$0.00   CORPORATE INVESTORS   MORTGAGE GROUP, INC   S451,915.00   L.08% 0 \$0.00   NA 0 \$0.00   O.52% 0 \$0.00   O.52% 0 \$0.00   NA 0 \$0.00   O.52%									
S261,250.00   0.63%   030.00   NA 080.00	MORTGAGE COMPANY,	2	\$748,975.36	1.8%	0 \$0.0	0 NA	0	\$0.00	
ASSOCIATION 1 \$195,00.00 0.47% 0.50.00 NA 0.50.00 CARRINGTON MORTGAGE SERVICES, LLC 2 \$364,473.24 0.87% 0.50.00 NA 0.50.00 SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,569,719.82 3.77% 0.50.00 NA 0.50.00 CORPORATE INVESTORS MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC 2 \$451,915.00 1.08% 0.50.00 NA 0.50.00 COMPANY, LLC DIRECTORS MORTGAGE, INC 1 \$413,155.00 0.99% 0.50.00 NA 0.50.00 NA 0.50.00 DITECH MORTGAGE CORP 2 \$665,950.00 1.6% 0.50.00 NA 0.50.00 NA 0.50.00 DITECH MORTGAGE CORP 1 \$413,155.00 0.99% 0.50.00 NA 0.50.00 NA 0.50.00 EAST FINANCIAL SERVICES, I \$313,500.00 0.75% 0.50.00 NA 0.50.00 N	C & F MORTGAGE	1	\$261,250.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
SERVICES, LLC		1	\$195,700.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CO, INC		2	\$364,473.24	0.87%	0 \$0.0	0 NA	0	\$0.00	
UTAH CORPORATION   S1,509,719.82   3.7/% 0 \$0.00   NA 0 \$0.00		1	\$624,694.84	1.5%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE GROUP, INC	I - I	6	\$1,569,719.82	3.77%	0 \$0.0	0 NA	0	\$0.00	
COMPANY, LLC		1	\$218,500.00	0.52%	0 \$0.0	0 NA	0	\$0.00	
INC	`	2	\$451,915.00	1.08%	0 \$0.0	0 NA	0	\$0.00	
E&S FINANCIAL GROUP, INC		2	\$470,203.00						
INC	DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0.0	0 NA	0	\$0.00	1
AND FINANCIAL SERVICES, 1 \$313,500.00 0.75% 0 \$0.00 NA 0 \$0.00 INC  FINWORTH MORTGAGE, LLC AN INSBANK 1 \$407,987.00 0.98% 0 \$0.00 NA 0 \$0.00 COMPANY  FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$974,221.53 2.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GOOD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$413,155.00	0.99%	0 \$0.0	0 NA	0	\$0.00	
LLC AN INSBANK   1   \$407,987.00   0.98%   0 \$0.00   NA   0 \$0.00	AND FINANCIAL SERVICES,	1	\$313,500.00	0.75%	0 \$0.0	0 NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION  GOLDEN EMPIRE MORTGAGE, INC  I \$319,597.40 0.77% 0 \$0.00 NA 0 \$0.00  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  GROUP ONE MORTGAGE, INC  I \$304,000.00 0.73% 0 \$0.00 NA 0 \$0.00  GUARANTEED RATE, INC  HALLMARK HOME MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  HONOLULU HOMELOANS INC  FIRST CENTENIAL    \$319,597.40   0.77% 0 \$0.00 NA 0 \$0.00    \$0.00 NA 0 \$0.00	LLC AN INSBANK	1	\$407,987.00	0.98%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE, INC   1   \$319,597.40   0.77% 0   \$0.00   NA 0   \$0.00     GREEN TREE SERVICING   52   \$12,837,810.86   30.8% 0   \$0.00   NA 0   \$0.00     GREENTREE MORTGAGE   1   \$245,205.02   0.59% 0   \$0.00   NA 0   \$0.00     GROUP ONE MORTGAGE,   1   \$304,000.00   0.73% 0   \$0.00   NA 0   \$0.00     GUARANTEED RATE, INC   1   \$195,353.21   0.47% 0   \$0.00   NA 0   \$0.00     HALLMARK HOME   2   \$487,550.00   1.17% 0   \$0.00   NA 0   \$0.00     HOMEOWNERS FINANCIAL   3   \$713,786.00   1.71% 0   \$0.00   NA 0   \$0.00     HONOLULU HOMELOANS   1   \$206,733.54   0.5% 0   \$0.00   NA 0   \$0.00     HOWARD BANK   1   \$235,588.69   0.57% 0   \$0.00   NA 0   \$0.00     INLAND BANK AND TRUST   1   \$188,000.00   0.45% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00		2	\$974,221.53	2.34%	0 \$0.0	0 NA	0	\$0.00	
LLC   52   \$12,837,810.86   30.8%   0 \$0.00   NA   0 \$0.00		1	\$319,597.40	0.77%	0 \$0.0	0 NA	0	\$0.00	
COMPANY, L.P  GROUP ONE MORTGAGE, INC  GUARANTEED RATE, INC  HALLMARK HOME MORTGAGE, ILC  HOMEOWNERS FINANCIAL GROUP USA, LLC  HONOLULU HOMELOANS INC  HOWARD BANK  INC  S245,205.02  0.59% 0\$0.00  NA 0\$0.00		52	\$12,837,810.86	30.8%	0 \$0.0	0 NA	0	\$0.00	
NC   1   \$304,000.00   0.73% 0 \$0.00   NA 0 \$0.00		1	\$245,205.02	0.59%	0 \$0.0	0 NA	0	\$0.00	<u> </u>
HALLMARK HOME   2   \$487,550.00   1.17%   0 \$0.00   NA   0 \$0.00     HOMEOWNERS FINANCIAL   3   \$713,786.00   1.71%   0 \$0.00   NA   0 \$0.00     HONOLULU HOMELOANS   1   \$206,733.54   0.5%   0 \$0.00   NA   0 \$0.00     HOWARD BANK   1   \$235,588.69   0.57%   0 \$0.00   NA   0 \$0.00     INLAND BANK AND TRUST   1   \$188,000.00   0.45%   0 \$0.00   NA   0 \$0.00		1	\$304,000.00	0.73%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE, LLC         2         \$487,550.00         1.17% 0 \$0.00         NA 0 \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC         3         \$713,786.00         1.71% 0 \$0.00         NA 0 \$0.00           HONOLULU HOMELOANS INC         1         \$206,733.54         0.5% 0 \$0.00         NA 0 \$0.00           HOWARD BANK         1         \$235,588.69         0.57% 0 \$0.00         NA 0 \$0.00           INLAND BANK AND TRUST         1         \$188,000.00         0.45% 0 \$0.00         NA 0 \$0.00	GUARANTEED RATE, INC	1	\$195,353.21	0.47%	0 \$0.0	0 NA	0	\$0.00	
GROUP USA, LLC  HONOLULU HOMELOANS INC  1 \$206,733.54 0.5% 0 \$0.00 NA 0 \$0.00  HOWARD BANK  1 \$235,588.69 0.57% 0 \$0.00 NA 0 \$0.00  INLAND BANK AND TRUST  1 \$188,000.00 0.45% 0 \$0.00 NA 0 \$0.00		2	\$487,550.00	1.17%	0 \$0.0	0 NA	0	\$0.00	
INC		3	\$713,786.00	1.71%	0 \$0.0	0 NA	0	\$0.00	
INLAND BANK AND TRUST 1 \$188,000.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$206,733.54	0.5%	0 \$0.0	0 NA	0	\$0.00	
	HOWARD BANK	1	\$235,588.69	0.57%	0 \$0.0	0 NA	0	\$0.00	
JMJ FINANCIAL GROUP 2 \$813,905.03 1.95% 0 \$0.00 NA 0 \$0.00	INLAND BANK AND TRUST	1	\$188,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	
	JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%	0.0	0 NA	0	\$0.00	

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KEYS	STONE BANK	2	\$488,532.00	1.17%	0.5	\$0.00	NA	0	\$0.00	)
LENI LLC	O SMART MORTGAGE,	3	\$617,760.00	1.48%	0 5	\$0.00	NA	0	\$0.00	)
	EY MORTGAGE PORATION	1	\$216,600.00	0.52%	0.5	\$0.00	NA	0	\$0.00	
	KETPLACE HOME TGAGE, LLC	2	\$644,223.14	1.55%	0.5	\$0.00	NA	0	\$0.00	
MER	IDIAN BANK	1	\$199,254.70	0.48%	0.5	\$0.00	NA	0	\$0.00	
	TOWN BANK & TRUST PANY	1	\$208,730.97	0.5%	0.5	\$0.00	NA	0	\$0.00	)
	TGAGE EQUITY INERS, LLC	1	\$353,000.00	0.85%	0.5	\$0.00	NA	0	\$0.00	)
MOR	TGAGE EXPRESS LLC	4	\$998,774.68	2.4%	_				\$0.00	1
MOR	TGAGE MASTER, INC	2	\$459,550.00	1.1%				0	\$0.00	
	TGAGE TRUST, INC	2	\$483,050.00	1.16%	0.5	0.00	NA	0	\$0.00	
NFM LENI	INC. DBA NFM DING	1	\$199,500.00	0.48%	0.5	\$0.00	NA	0	\$0.00	)
NOR' INC	THPOINT MORTGAGE,	2	\$446,195.22	1.07%	0.5	\$0.00	NA	0	\$0.00	
INVE	A FINANCIAL & STMENT PORATION	5	\$1,302,162.82	3.12%	0.5	\$0.00	NA	0	\$0.00	)
	FIC HORIZON CORP, INC	2	\$442,150.00	1.06%	0.5	\$0.00	NA	0	\$0.00	
	AMOUNT RESIDENTIAL TGAGE GROUP, INC	2	\$858,413.04	2.06%	0 5	\$0.00	NA	0	\$0.00	
PREN BAN	MIER COMMERCIAL K	1	\$208,905.00	0.5%	0.5	\$0.00	NA	0	\$0.00	
	MIER HOME TGAGE, INC	1	\$290,884.00	0.7%	0.5	\$0.00	NA	0	\$0.00	
PRES	IDENTIAL BANK, FSB	1	\$185,250.00	0.44%	0.5	0.00	NA	0	\$0.00	)
DBA	IDENTIAL BANK, FSB PRESIDENTIAL TGAGE SERVICES	2	\$664,131.63	1.59%	0.5	\$0.00	NA	0	\$0.00	
	CETON MORTGAGE PORATION	1	\$267,900.00	0.64%	0.5	\$0.00	NA	0	\$0.00	
PROV	VINCIAL BANK	1	\$392,000.00	0.94%	0.5	\$0.00	NA	0	\$0.00	
RELI LLC	ANCE FIRST CAPITAL,	1	\$280,000.00	0.67%	0.5	\$0.00	NA	0	\$0.00	
	DENTIAL MORTGAGE /ICES, INC	5	\$1,267,575.00	3.04%	0 5	\$0.00	NA	0	\$0.00	
RESC	OURCE LENDERS, INC	1	\$218,500.00	0.52%	05	\$0.00	NA	0	\$0.00	
	AEFER MORTGAGE PORATION	1	\$214,700.00	0.52%	0.5	\$0.00	NA	0	\$0.00	
	JRE ONE CAPITAL PORATION	1	\$256,000.00	0.61%	0.5	\$0.00	NA	0	\$0.00	
	ATURE MORTGAGE PORATION	1	\$311,125.00	0.75%	0 5	\$0.00	NA	0	\$0.00	

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	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0 \$0.00	NA	0 \$0.00	)
	THE BANK OF MAINE	1	\$226,508.06	0.54%	0 \$0.00	NA	0 \$0.00	)
	THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99%	0 \$0.00	NA	0 \$0.00	)
	TOP FLITE FINANCIAL, INC	1	\$188,100.00	0.45%	0 \$0.00	NA	0 \$0.00	)
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0 \$0.00	NA	0 \$0.00	)
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.51%	0 \$0.00	NA	0 \$0.00	)
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0 \$0.00	NA	0 \$0.00	)
Total		159	\$41,677,337.76	100%	0 \$0.00		0 \$0.00	)
							+	
3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP	1	\$63,500.00		0 \$0.00		0 \$0.00	
	ANTHEM BANK & TRUST	1	\$45,000.00		0 \$0.00		0 \$0.00	
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0 \$0.00	NA	0 \$0.00	)
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%	0 \$0.00	NA	0 \$0.00	)
	GREEN TREE SERVICING LLC	124	\$8,358,345.90	87.68%	0\$0.00	NA	0 \$0.00	)
	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0 \$0.00	NA	0 \$0.00	)
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0 \$0.00	NA	0 \$0.00	)
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00		0 \$0.00		0 \$0.00	
	HOWARD BANK	1	\$52,439.78	0.55%	0 \$0.00	NA	0 \$0.00	)
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0 \$0.00	NA	0 \$0.00	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0 \$0.00	NA	0 \$0.00	)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.73%	0 \$0.00	NA	0 \$0.00	)
	RESOURCE LENDERS, INC	1	\$82,405.37	0.86%	0 \$0.00	NA	0 \$0.00	)
	ROSS MORTGAGE COMPANY, INC	1	\$62,320.00	0.65%	0 \$0.00	NA	0 \$0.00	)
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00		0 \$0.00	NA	0 \$0.00	)
	TOP FLITE FINANCIAL, INC	3	\$217,183.63		0 \$0.00		0 \$0.00	
Total		143	\$9,532,389.95	100%	0 \$0.00		0 \$0.00	
21207/557742	A GODIA A V		#0 <b>2 2</b> 10 <b>2</b> -	1.000	0.00.00		0 00 01	<del>                                     </del>
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0 \$0.00	NA	0 \$0.00	)

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	1.2%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0 \$0.00	NA	0 \$0.00	
	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0 \$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$107,878.98	1.5%	0 \$0.00	NA	0 \$0.00	
Total		74	\$7,182,983.33	100%	0 \$0.00		0 \$0.00	
3138Y5ZP4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0 \$0.00	NA	0 \$0.00	
	GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0 \$0.00	NA	0 \$0.00	
Total		39	\$4,562,983.35	100%	0 \$0.00		0 \$0.00	
3138Y5ZR0	GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0 \$0.00	NA	0 \$0.00	
	NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0 \$0.00	NA	0 \$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0 \$0.00	NA	0 \$0.00	
	RESOURCE LENDERS, INC	1	\$128,800.00	1.6%	0 \$0.00	NA	0 \$0.00	
	TOP FLITE FINANCIAL, INC	1	\$126,825.00	1.57%	0 \$0.00	NA	0 \$0.00	
Total		59	\$8,054,563.16	100%	0 \$0.00		0 \$0.00	
3138Y5ZT6	GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,432,498.77	100%	0 \$0.00		0 \$0.00	
3138Y5ZU3	GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0 \$0.00	NA	0 \$0.00	
Total		27	\$4,357,292.31	100%	0 \$0.00		0 \$0.00	
3138Y5ZV1	GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0 \$0.00	NA	0 \$0.00	
	LLC	8	\$1,937,636.64		0 \$0.00		0 \$0.00	

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	GREEN TREE SERVICING									
3138Y5ZW9	LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,708,101.87	100%	0	\$0.00		0	\$0.00	
3138Y5ZX7	GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,500.00					0	\$0.00	
Total		13	\$3,268,434.71	100%	0	\$0.00		0	\$0.00	
3138Y5ZY5	GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,020,370.42	100%	0	\$0.00		0	\$0.00	
3138Y5ZZ2	GREEN TREE SERVICING LLC	21	\$3,427,643.16			\$0.00			\$0.00	
Total		21	\$3,427,643.16	100%	0	\$0.00		0	\$0.00	
3138Y67C2	WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$8,000,805.67	100%	0	\$0.00		0	\$0.00	
3138Y67D0	WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,999,521.79	100%	0	\$0.00		0	\$0.00	
3138Y67E8	MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA	0	\$0.00	
213010720	WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10					T	\$0.00	
Total	SERVICES	21	\$6,000,516.10	100%	0	\$0.00		0	\$0.00	
3138Y6A79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,369,169.65	100%	0	\$0.00		0	\$0.00	
3138Y6A87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,459,402.54	100%	0	\$0.00		0	\$0.00	
3138Y6AU8	GUARANTEED RATE, INC., A DELAWARE	6	\$1,834,360.66	100%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION						
Total		6	\$1,834,360.66	100%	0 \$0.00		0 \$0.00
3138Y6AX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,999,724.00	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$6,999,724.00	100%	0 \$0.00		0 \$0.00
3138Y6D84	CORNERSTONE HOME LENDING, INC	8	\$2,152,118.54	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$2,152,118.54	100%	0 \$0.00		0 \$0.00
	CORNERSTONE HOME						
3138Y6D92	LENDING, INC	14	\$3,926,574.91	69.01%	0 \$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0 \$0.00	NA	0 \$0.00
	GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0 \$0.00	NA	0 \$0.00
	PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0 \$0.00	NA	0 \$0.00
Total		20	\$5,690,188.84	100%	0 \$0.00		0 \$0.00
3138Y6E26	ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0 \$0.00	NA	0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0 \$0.00	NA	0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	25	\$6,679,824.68	84.28%	0 \$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0 \$0.00	NA	0 \$0.00
	GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0 \$0.00	NA	0 \$0.00
Total		30	\$7,925,830.68	100%	0 \$0.00		0 \$0.00
3138Y6E34	CORNERSTONE HOME LENDING, INC	8	\$1,278,961.00	88.86%	0 \$0.00	NA	0 \$0.00
	GROUP MORTGAGE, LLC	1	\$160,290.00		0 \$0.00		0 \$0.00
Total		9	\$1,439,251.00	100%	0 \$0.00		0 \$0.00
3138Y6E42	CORNERSTONE HOME LENDING, INC	7	\$970,233.27	88.71%	0 \$0.00	NA	0 \$0.00
	GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,093,733.27	100%	0 \$0.00		0 \$0.00
3138Y6E59	CORNERSTONE HOME LENDING, INC	12	\$927,145.37	89.24%	0 \$0.00	NA	0 \$0.00

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	FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,038,878.53	100%	0	\$0.00		0	\$0.00	
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3138Y6E67	CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$723,049.00	68.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,062,724.93	100%	0	\$0.00		0	\$0.00	
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3138Y6E75	CORNERSTONE HOME LENDING, INC	7	\$943,917.14	86.43%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,092,117.14	100%	0	\$0.00		0	\$0.00	
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3138Y6E83	CORNERSTONE HOME LENDING, INC	6	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,410,200.00	100%	0	\$0.00		0	\$0.00	
3138Y6E91	CMC HOME LENDING	1	\$184,800.00	4.67%	_	<u></u> ቁለ ለለ	NI A		\$0.00	
D13010E91	CORNERSTONE HOME	15	\$3,583,495.00	90.58%					\$0.00	
	LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total	COMPANT, LTD	17	\$3,956,215.00	100%	0	\$0.00		0	\$0.00	
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3138Y6EA8	ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,920.41	11.82%	0	\$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,106,004.85	100%	0	\$0.00		0	\$0.00	
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3138Y6EB6	CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%					\$0.00	
		2	\$324,697.41	10.03%	0	\$0.00	NA	0	\$0.00	

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	COMMUNITY NATIONAL BANK								Ī
	CORNERSTONE HOME LENDING, INC	13	\$2,119,600.84	65.49%	0 \$0.00	NA	0	\$0.00	
	KIRKPATRICK BANK	1	\$151,715.37	4.69%	0 \$0.00	NA	0	\$0.00	
	ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0 \$0.00	NA	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,236,570.58	100%	0 \$0.00		0	\$0.00	
3138Y6EC4	CORNERSTONE HOME LENDING, INC	12	\$889,847.78	78.21%	0 \$0.00	NA	0	\$0.00	
	INTERBANK	1	\$78,199.21	6.87%	0 \$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0 \$0.00	NA	0	\$0.00	
	R BANK	1	\$75,902.17	6.67%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,137,823.91	100%	0 \$0.00		0	\$0.00	
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3138Y6ED2	CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%			Ш	\$0.00	
	R BANK	1	\$241,494.30	23.12%	0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%			Ш	\$0.00	
Total		4	\$1,044,492.80	100%	0 \$0.00		0	\$0.00	
3138Y6EE0	CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$479,685.99	42.84%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0 \$0.00	NA	0	\$0.00	
	GRAND BANK	1	\$92,974.60		0 \$0.00			\$0.00	
	KIRKPATRICK BANK	1	\$91,673.53	8.19%	0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%			Ш	\$0.00	
Total		12	\$1,119,656.50	100%	0 \$0.00		0	\$0.00	
3138Y6EF7	CORNERSTONE HOME LENDING, INC	3	\$1,012,647.69	100%	0 \$0.00	NA	0	\$0.00	
Total		3	\$1,012,647.69	100%	0 \$0.00		0	\$0.00	
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3138Y6EG5	CORNERSTONE HOME LENDING, INC	7	\$1,752,473.68		0 \$0.00		0	\$0.00	
Total		7	\$1,752,473.68	100%	0 \$0.00		0	\$0.00	
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3138Ү6ЕН3	COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0 \$0.00	NA	0\$	0.00	
	CORNERSTONE HOME LENDING, INC	9	\$1,464,983.95	81.59%	0 \$0.00	NA	0\$	0.00	
	SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0 \$0.00	NA	0\$	0.00	
Total		11	\$1,795,457.95	100%	0 \$0.00		0 \$	0.00	
3138Y6EJ9	CORNERSTONE HOME LENDING, INC	8	\$1,297,897.58	100%	0 \$0.00	NA	0\$	0.00	
Total		8	\$1,297,897.58	100%	0 \$0.00		0 \$	0.00	
3138Y6EK6	CORNERSTONE HOME LENDING, INC	14	\$3,393,008.72	89.95%	0 \$0.00	NA	0 \$	0.00	
	PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0 \$0.00	NA	0\$	0.00	
Total		16	\$3,771,958.72	100%	0 \$0.00		0 \$	0.00	
3138Y6EL4	CORNERSTONE HOME LENDING, INC	11	\$1,472,124.14	68.38%	0 \$0.00	NA	0\$	0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0 \$0.00	NA	0\$	0.00	
	GRAND BANK	1	\$141,075.00	6.55%	0 \$0.00	NA	0\$	0.00	
	SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0 \$0.00	NA	0\$	0.00	
	UNITED HERITAGE CREDIT UNION	2	\$261,838.75	12.17%	0 \$0.00	NA	0\$	0.00	
Total		16	\$2,152,702.33	100%	0 \$0.00		0\$	0.00	
3138Y6EM2	CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0 \$0.00	NA	0\$	0.00	
	CORNERSTONE HOME LENDING, INC	12	\$1,544,389.05	85.9%	0 \$0.00	NA	0\$	0.00	
Total		14	\$1,797,804.90	100%	0 \$0.00		0\$	0.00	
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3138Y6EN0	CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0 \$0.00	NA	0\$	0.00	
	CORNERSTONE HOME LENDING, INC	13	\$1,075,353.11	77.96%	0 \$0.00	NA	0\$	0.00	
	FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0 \$0.00			0.00	
	ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0 \$0.00	NA	0\$	0.00	
	SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0 \$0.00	NA	0 \$	0.00	
Total		17	\$1,379,354.66	100%	0 \$0.00		0 \$	0.00	
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3138Y6EP5		18	\$4,637,216.32	77.58%	0 \$0.00	NA	0 \$	0.00	

CORNERSTONE HOME LENDING, INC							
CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0 \$0.00	NA	0 \$0.00	
GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0 \$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0 \$0.00	NA	0 \$0.00	
	23	\$5,977,429.66	100%	0 \$0.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$678,063.01	54.73%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0 \$0.00	NA	0 \$0.00	
GRAND BANK	1	\$150,000.00	12.11%	0 \$0.00	NA	0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0 \$0.00	NA	0 \$0.00	
	9	\$1,238,946.15	100%	0 \$0.00		0 \$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$166,500.00	10.51%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$777,002.00	49.07%	0 \$0.00	NA	0 \$0.00	
GRAND BANK	1	\$156,500.00	9.88%	0 \$0.00	NA	0 \$0.00	
R BANK	1	\$167,763.29	10.59%	0 \$0.00	NA	0 \$0.00	
ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0 \$0.00	NA	0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0 \$0.00	NA	0 \$0.00	
	10	\$1,583,515.29	100%	0 \$0.00		0 \$0.00	
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CORNERSTONE HOME LENDING, INC	7	\$1,697,700.00	79.75%	0 \$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0 \$0.00	NA	0 \$0.00	
	9	\$2,128,700.00	100%	0 \$0.00		0 \$0.00	
CMC HOME LENDING	1	\$143,503.66	13.52%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$768,908.48	72.46%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0 \$0.00	NA	0 \$0.00	
	7	\$1,061,203.42	100%	0 \$0.00		0 \$0.00	
CORNERSTONE HOME	8	\$1,108,993.00	89.62%	0 \$0.00	NA	0 \$0.00	
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	LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC FIRST FINANCIAL BANK SAN ANGELO GRAND BANK SECURITY STATE BANK & TRUST UNIVERSITY FEDERAL CREDIT UNION  CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC GRAND BANK R BANK ROUND TOP STATE BANK & TRUST  CORNERSTONE HOME LENDING, INC GRAND BONK SECURITY STATE BANK SECURITY STATE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC PRIORITY HOME LENDING, LLC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING INC UNIVERSITY FEDERAL CREDIT UNION	LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  GROUP MORTGAGE, LLC  PRIORITY HOME LENDING, LLC  23  CORNERSTONE HOME LENDING, INC  FIRST FINANCIAL BANK SAN ANGELO GRAND BANK  I SECURITY STATE BANK & TRUST  UNIVERSITY FEDERAL CREDIT UNION  CITIZENS BANK OF LAS CRUCES  CORNERSTONE HOME LENDING, INC  GRAND BANK  I R BANK  ROUND TOP STATE BANK & TRUST  10  CORNERSTONE HOME LENDING, INC  PRIORITY STATE BANK & 1  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, LLC  9  CMC HOME LENDING 1  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, LLC  9  CMC HOME LENDING 1  CORNERSTONE HOME LENDING, INC  PRIORITY FEDERAL CREDIT UNION  1  CORNERSTONE HOME LENDING, INC  UNIVERSITY FEDERAL CREDIT UNION  7  CORNERSTONE HOME	LENDING, INC   CRESTMARK MORTGAGE   COMPANY, LTD   S528,690.34     GROUP MORTGAGE, LLC   S232,148.00     PRIORITY HOME LENDING, LLC   S579,375.00     LLC   S579,375.00     LC   S678,063.01     FIRST FINANCIAL BANK   S136,232.66     GRAND BANK   S150,000.00     SECURITY STATE BANK & TRUST   S140,216.07     UNIVERSITY FEDERAL   S134,434.41     CREDIT UNION   S1,238,946.15     CITIZENS BANK OF LAS   CRUCES   CORNERSTONE HOME   S777,002.00     CRAND BANK   S167,763.29     ROUND TOP STATE BANK & TRUST   S165,000.00     R BANK   S167,763.29     ROUND TOP STATE BANK & S165,000.00     SECURITY STATE BANK & S167,763.29     CORNERSTONE HOME   S1,583,515.29     CORNERSTONE HOME   S1,697,700.00     CMC HOME LENDING, LC   S431,000.00     CMC HOME LENDING   S768,908.48     LENDING, INC   S768,908.48     LENDING, INC   S768,908.48     CORNERSTONE HOME   S768,908.48     UNIVERSITY FEDERAL   S148,791.28     CORNERSTONE HOME   S768,908.48     UNIVERSITY FEDERAL   S1,061,203.42     CORNERSTONE HOME   S768,908.48     CORNERSTONE HOME   S1,061,203.42     CORNERSTONE HOME   S1,061,203.42     CORNERSTONE HOME   S1,061,203.42     CORNERSTONE HOME   S1,108,903.00     CMC HOME LENDING   S1,061,203.42     CORNERSTONE HOME   S1,061,203.42	LENDING, INC   CRESTMARK MORTGAGE   COMPANY, LTD   GROUP MORTGAGE, LLC   1   \$232,148.00   3.88%   PRIORITY HOME LENDING, LLC   2   \$579,375.00   9.7%   LLC   23   \$5,977,429.66   100%	LENDING, INC   CRESTMARK MORTGAGE   COMPANY, LTD   GROUP MORTGAGE, LLC   1   \$232,148.00   3.88%   0 \$0.00   PRIORITY HOME LENDING, LLC   2   \$579,375.00   9.7%   0 \$0.00   LLC   23   \$5,977,429.66   100%   0 \$0.00	LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  GROUP MORTGAGE, LLC  PRIORITY HOME LENDING, LLC  23 \$579,375.00 9,7% 0 \$0.00 NA  PRIORITY HOME LENDING, LLC  23 \$579,7429.66 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC  FIRST FINANCIAL BANK SAN ANGELO GRAND BANK  SECURITY STATE BANK & 1 \$136,232.66 11% 0 \$0.00 NA  SECURITY STATE BANK & 1 \$140,216.07 11.32% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  FIRST FINANCIAL BANK SECURITY STATE BANK & 1 \$134,434.41 10.84% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  GRAND BANK  STATE BANK & 1 \$165,500.00 10.51% 0 \$0.00 NA  GRAND BANK  SECURITY STATE BANK & 1 \$167,763.29 10.59% 0 \$0.00 NA  ROUND TOP STATE BANK & 1 \$167,763.29 10.59% 0 \$0.00 NA  ROUND TOP STATE BANK & 1 \$150,970.00 10.42% 0 \$0.00 NA  ROUND TOP STATE BANK & 1 \$150,750.00 9.53% 0 \$0.00 NA  SECURITY STATE BANK & 1 \$150,750.00 9.53% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, 2 \$431,000.00 20.25% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, 2 \$431,000.00 20.25% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING, 1 \$143,503.66 13.52% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$140,203.00 NA  CORNERSTONE HOME LENDING, INC  PRIORITY HOME LENDING 1 \$143,503.66 13.52% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$140,203.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$143,503.66 13.52% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$144,791.28 14.02% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$148,791.28 14.02% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$148,791.28 14.02% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC  STABLE STATE BANK 1 \$148,791.28 14.02% 0 \$0.00 NA  CORNERSTONE HOME STABLE STATE BANK 1 \$148,791.28 14.02% 0 \$0.00 NA  CORNERSTONE HOME STABLE STATES BANK 1 \$148,791.28 14.02% 0 \$0.00 NA  CORNERSTONE HOME STABLE STATES BANK 1 \$148,791.28 14.02% 0 \$0.00 NA	LENDING, INC

Total		9	\$1,237,493.00	100% 0 \$0.00	0 \$0.00
3138Y6EV2	CMC HOME LENDING	1	\$162,459.00	8.41% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,769,128.56	91.59% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,931,587.56	100% 0 \$0.00	0 \$0.00
3138Y6EW0	CORNERSTONE HOME LENDING, INC	11	\$918,278.30	85.93% 0 \$0.00	NA 0 \$0.00