FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 64 of 83

		File 64 o	f 83								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ator	Assets that Wer Subject of Dem		ere mand	R	Assets Repur Repla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	i	\$338,951.44	58.74%	0	\$0.00	NA	0	\$0.0
		COMPASS MORTGAGE INC	1		\$149,100.00	25.84%	0	\$0.00	NA	7 0	\$0.0
		LOANSTAR HOME LOANS, LLC	1		\$89,000.00		Ш	·			\$0.0
Total			3	3	\$577,051.44	100%	0	\$0.00		0	\$0.0
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	1	\$137,750.00) 1.01%	, 0	\$0.00	NA	0	\$0.0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	1	\$349,834.32	2 2.58%	0	\$0.00	NA	.0	\$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	2	\$658,700.00	4.85%	0	\$0.00	NA	0	\$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1		\$283,200.00	2.09%	0	\$0.00	NA	0	\$0.0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1		\$150,100.00	1.11%	0	\$0.00	NA	0	\$0.0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1		\$170,550.00	1.26%	0	\$0.00	NA	0	\$0.0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	1	\$300,000.00	2.21%	0	\$0.00	NA	0	\$0.0
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	ı	\$416,000.00	3.06%	0	\$0.00	NA	0	\$0.0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1		\$344,850.00	2.54%	0	\$0.00	NA	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	2	\$3,155,433.00	23.24%	0	\$0.00	NA	. 0	\$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	1	\$134,805.15	0.99%	0	\$0.00	NA	0	\$0.0

GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	\$0.00	NA	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	\$0.00	NA	\$0.0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	\$0.00	NA (\$0.0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	\$0.00	NA	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77% (\$0.00	NA (\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	\$0.00	NA (\$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	\$0.00	NA	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77% (\$0.00	NA	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	\$0.00	NA	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	\$0.00	NA	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	\$0.00	NA	\$0.0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79% (\$0.00	NA(\$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	\$0.00	NA	\$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	. 1	\$297,600.00	2.19% (\$0.00	NA (\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	\$0.00	NA (\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	\$0.00	NA	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	\$0.00	NA	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9% (\$0.00	NA (\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	\$0.00	NA	\$0.0
VICTORIA FINANCIAL CORP,	1	\$342,000.00	2.52%	\$0.00	NA	\$0.0

	A CALIFORNIA CORPORATION.	 			1			
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93% 0	\$0.00) NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92% 0	\$0.00) NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82% 0			Ш	
Total		47	\$13,576,748.60	100% 0	\$0.00	<u></u>	0	\$0.
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48% 0	\$0.00) NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1% 0	\$0.00) NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32% 0	\$0.00) NA	0	\$0.
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1% 0	\$0.00) NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12% 0	\$0.00) NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21% 0	\$0.00) NA	0	\$0.
	ACG FUNDINGINC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37% 0	\$0.00) NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13% 0	\$0.00) NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21% 0	\$0.00) NA	0	\$0.
	ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11% 0	\$0.00) NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13% 0	\$0.00) NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19% 0	\$0.00) NA	0	\$0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12% 0	\$0.00) NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29% 0	\$0.00) NA	0	\$0
		1	\$300,000.00	0.21% 0	\$0.00) NA	0	\$0

AMERICAN KEN, INC., A CALIFORNIA CORPORATION						
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	\$0.00	NA	0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.34%	\$0.00	NA	0 \$0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	\$0.00	NA	0 \$0.0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	\$0.00	NA	0 \$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	\$0.00	NA	0 \$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	\$0.00	NA	0 \$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	\$0.00	NA	0 \$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	\$0.00	NA	0 \$0.0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.0
ATLANTIS MORTGAGE CO., INC,.	1	\$298,500.00	0.21%	\$0.00	NA	0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	\$0.00	NA	0 \$0.0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0.0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	\$0.00	NA	0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	\$0.00	NA	0 \$0.0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0.0

BANKWEST INC.	1	\$141,400.49	0.1% 0	\$0.00	NA 0 \$0.0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31% 0	\$0.00	NA 0 \$0.0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27% 0	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23% 0	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46% 0	\$0.00	NA 0 \$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$293,500.00	0.2% 0	\$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12% 0	\$0.00	NA 0 \$0.0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4% 0	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,905.00	0.17% 0	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54% 0	\$0.00	NA 0 \$0.0
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08% 0	\$0.00	NA 0 \$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.0
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$424,000.00	0.3% 0	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1% 0	\$0.00	NA 0 \$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21% 0	\$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22% 0	\$0.00	NA 0 \$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22% 0	\$0.00	NA 0 \$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$270,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	1	\$211,600.00	0.15% 0	\$0.00	NA 0 \$0.0

COLORADO HOME MORTGAGES INC, A						
COLORADO CORPORATION						
COLORADO HOME						
MORTGAGES INC, A	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.0
COLORADO CORPORATION.						
COLRADO CAPITAL GROUP	1	\$229,500.00	0.16%	\$0.00	NA	0 \$0.0
LLC, A COLORADO LLC	1	Ψ227,300.00	0.1070	ψ0.00	1 17 1	υ ψυ.ι
COMMONWEALTH						
MORTGAGE OF TEXAS LP, A	1	\$211,000.00	0.15%	\$0.00	NA	0 \$0.0
TEXAS LIMITED PARTNERSH						
COMMUNITY BANK INC., A	1	\$170,000.00	0.12%	\$0.00	NΙΛ	0 \$0.0
MONTANA CORPORATION	1	\$170,000.00	0.12%	\$0.00	INA	0,50.0
COMMUNITY MORTGAGE	1	¢201_400_00	0.2707	\$0.00	NIA	0 00 0
LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	\$0.00	NA	0 \$0.0
CONSOLIDATED FEDERAL						
CREDIT UNION, A OREGON	2	\$745,000.00	0.52%	\$0.00	NA	0 \$0.0
CREDIT UNION		, ,				
CONSOLIDATED FEDERAL						
CREDIT UNION, A OREGON	1	\$177,500.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION.	-	Ψ177,00000	0.1270	Ψ0.00	1111	Ψ σ τ τ
CORNERSTONE MORTGAGE,						
LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE,						
LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	\$0.00	NA	0 \$0.0
COUSINS HOME LENDING,						
INC., A NEW HAMPSHIRE	2	\$510,200.00	0.36%	\$0.00	NΑ	0 \$0.0
CORPORATION.	2	\$310,200.00	0.30%	\$0.00	INA	0,50.0
CRYSTAL CLEAR						
MORTGAGE, LLC, A TEXAS	1	\$368,880.00	0.26%	\$0.00	NΙΛ	0 \$0.0
CORPORATION	1	\$300,000.00	0.20%	\$0.00	INA	0,50.0
CRYSTAL CLEAR	1	¢210,000,00	0.150/.0	\$0.00	NT A	0 00 0
MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	\$0.00	NA	0 \$0.0
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CS FINANCIAL, INC	2	\$651,000.00	0.45%	\$0.00	NA	0 \$0.0
CTC MORTGAGE COMPANY	2	\$408,494.00	0.28% 0	\$0.00	NA	0 \$0.0
LLC, A DELAWARE LLC		, , , , , , , , , , , , , , , , , , , ,				
DELAWARE FINANCIAL						
CAPITAL CORPORATION, A	2	\$325,000.00	0.23%	\$0.00	NA	0 \$0.0
DELAWARE CORPORATI						
DELMAR FINANCIAL	1	\$417,000.00	0.29%	\$0.00	NΔ	0 \$0.0
COMPANY, A CORPORATION.	1	ψ+17,000.00	0.27/0	, φυ.υυ	11/1	υψυ.(
DESERET FIRST CREDIT						
UNION, A UTAH CREDIT	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.0
UNION.						
DESERET FIRST CREDIT						
UNION, A UTAH CREDIT	1	\$263,625.00	0.18%	\$0.00	NA	0 \$0.0
UNION.						

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DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	\$0.00	NA	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	\$0.00	NA	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0 \$0.00	NA	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	\$0.00	NA	\$0.
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,200.00	0.19%	\$0.00	NA	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2%	\$0.00	NA	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23%	\$0.00	NA	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22%	\$0.00	NA	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11%	\$0.00	NA	\$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06%	0 \$0.00	NA	\$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22%	\$0.00	NA	\$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2%	0 \$0.00	NA	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18%	\$0.00	NA	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	\$0.00	NA	\$0.
ENTERPRISE BANK.	1	\$220,292.00	0.15%	0 \$0.00	NA (\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06%	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28%	\$0.00	NA (\$0.0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11%	0 \$0.00	NA	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	\$0.00	NA	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14%	\$0.00	NA	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,500.00	0.18%	\$0.00	NA	\$0.0

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	\$0.00	NA 0 \$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35%	\$0.00	NA 0 \$0.0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19% (\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.18%	\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46%	\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54%	\$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56%	\$0.00	NA 0 \$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21%	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	\$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09% (\$0.00	NA 0 \$0.0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0.0
FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION FORTREN FUNDING LLC, A	128	\$300,000.00	0.21% (\$0.00	NA 0 \$0.

FREEDOM LENDING, A IOWA CORPORATION.	1	\$230,400.00	0.16%	0 \$0.00) NA 0	\$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	0 \$0.00	NA 0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0 \$0.00) NA 0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0 \$0.00) NA 0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29%	0 \$0.00	NA 0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	0 \$0.00) NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0 \$0.00) NA 0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	0 \$0.00) NA 0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25%	0 \$0.00) NA 0	\$0.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16%	0 \$0.00) NA 0	\$0.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09%	0 \$0.00) NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15%	0 \$0.00) NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0 \$0.00) NA 0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0 \$0.00	NA 0	\$0.0
GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0 \$0.00	NA 0	\$0.0
GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%	0 \$0.00	NA 0	\$0.0
GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	0 \$0.00) NA 0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0 \$0.00	NA 0	\$0.0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	\$0.00	NA 0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	\$0.00	NA 0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	\$0.00	NA 0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	\$0.00	NA 0 \$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	\$0.00	NA 0 \$0
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	\$0.00	NA 0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	\$0.00	NA 0 \$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	\$0.00	NA 0 \$0
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	\$0.00	NA 0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	\$0.00	NA 0 \$0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	\$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA 0 \$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	\$0.00	NA 0 \$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	\$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC,	2	\$647,500.00	0.45%	\$0.00	NA 0 \$0

A RHODE ISLAND CORPORATION.					
HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45% 0	\$0.00	NA 0 \$0.
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2% 0	\$0.00	NA 0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$284,000.00	0.2% 0	\$0.00	NA 0 \$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08% 0	\$0.00	NA 0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	5	\$875,575.00	0.61% 0	\$0.00	NA 0 \$0.
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19% 0	\$0.00	NA 0 \$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49% 0	\$0.00	NA 0 \$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24% 0	\$0.00	NA 0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27% 0	\$0.00	NA 0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59% 0	\$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23% 0	\$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26% 0	\$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39% 0	\$0.00	NA 0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24% 0	\$0.00	NA 0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1% 0	\$0.00	NA 0 \$0
	1	\$258,300.00	0.18% 0	\$0.00	NA 0 \$0

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.					
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42% 0	\$0.00	NA 0 \$0.0
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12% 0	\$0.00	NA 0 \$0.0
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18% 0	\$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28% 0	\$0.00	NA 0 \$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.0
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08% 0	\$0.00	NA 0 \$0.0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32% 0	\$0.00	NA 0 \$0.0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3% 0	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36% 0	\$0.00	NA 0 \$0.0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13% 0	\$0.00	NA 0 \$0.0
LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$445,442.64	0.31% 0	\$0.00	NA 0 \$0.0

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47% 0	\$0.00	NA 0 \$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13% 0	\$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11% 0	\$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35% 0	\$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21% 0	\$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76% 0	\$0.00	NA 0 \$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37% 0	\$0.00	NA 0 \$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13% 0	\$0.00	NA 0 \$0.0
MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.0
MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14% 0	\$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1% 0	\$0.00	NA 0 \$0.0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26% 0	\$0.00	NA 0 \$0.0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38% 0	\$0.00	NA 0 \$0.0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE CONSULTANTS	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.0

GROUP, INC., A KANSAS CORPORATION					
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	\$0.00	NA 0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1% 0	\$0.00	NA 0 \$0.0
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19% 0	\$0.00	NA 0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11% 0	\$0.00	NA 0 \$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11% 0	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23% 0	\$0.00	NA 0 \$0.0
OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37% 0	\$0.00	NA 0 \$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15% 0	\$0.00	NA 0 \$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.0

OPTIMUM FIRST, INC CALIFORNIA CORPO		5 \$1,	,642,300.00	1.14%	0 \$0	.00 NA	4	0.0
OPTIMUM FIRST, INC CALIFORNIA CORPO	C., A	4 \$1.	,074,700.00	0.75%	0 \$0	.00 NA	4 (0.0
ORLANDO FEDERAL UNION, A FLORIDA O UNION.	CREDIT	1 \$	5126,000.00	0.09%	0 \$0	.00 NA	4 (0.0
PALM LENDING LLC TEXAS CORPORATION		1 \$	3157,351.27	0.11%	0 \$0	.00 NA	4 (0.0
PARADISE BANK, A I FEDERALLY CHARTI COMMERICAL BANK	ERED	1 \$	6260,000.00	0.18%	0 \$0	.00 NA	A (\$0.0
PINE COUNTRY BAN MINNESOTA STATE CHARTERED BANK	K, A	1 \$	6137,000.00	0.1%	0 \$0	1.00 NA	A (\$0.0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPO		1 \$	6230,375.00	0.16%	0 \$0	.00 NA	4 (0.0
POLARIS HOME FUN CORP, A FLORIDA CORPORATION	DING	1 \$	6147,016.56	0.1%	0 \$0	1.00 NA	4 (\$0.0
PREMIER LENDING, CORPORATION.	INC., A	1 \$	6300,000.00	0.21%	0 \$0	.00 NA	4 (0.0
PREMIER MORTGAG ADVISORS, LLC, A N MEXICO LLC		2 \$	6329,200.00	0.23%	0 \$0	.00 NA	4 (\$0.0
PRESTIGE MORTGAC SERVICES,INC,A WASHINGTON CORP		1 \$	5124,100.00	0.09%	0 \$0	.00 NA	4 (\$0.0
PRIMARY PARTNERS CALIFORNIA CORPO	S, A	1 \$	5200,900.00	0.14%	0 \$0	.00 NA	4 (0.0
PRIME4BANKS, A DI OF MAINSTREET COMMUNITY BANK	VISION	1 \$	6308,750.00	0.22%	0 \$0	.00 NA	4 (\$0.0
PRIORITY LENDING MORTGAGE CORPOR A CALIFORNIA CORR	•	1 \$	6368,800.00	0.26%	0 \$0	.00 NA	A (\$0.0
PROLENDING MORT LLC, A TEXAS LLC	GAGE,	1 \$	5248,000.00	0.17%	0 \$0	.00 NA	4 (0.0
PROSPECT FINANCIA INC., A CALIFORNIA CORPORATION		3 \$	5884,000.00	0.62%	0 \$0	1.00 NA	A (\$0.0
PRUDLER FUNDING CALIFORNIA CAPITA MORTGAGE COMPA	AL :	1 \$	6356,700.00	0.25%	0 \$0	.00 NA	4 (\$0.0
PYTHIUS HOME LOA CALIFORNIA CORPO	NS INC, A	1 \$	6250,000.00	0.17%	0 \$0	.00 NA	A (0.0
PYTHIUS HOME LOA		1 \$	5270,000.00	0.19%	0 \$0	.00 NA	4 (0.0\$

CALIFORNIA CORPORATION.					
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18% 0	\$0.00	NA 0 \$
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16% 0	\$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15% 0	\$0.00	NA 0 \$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14% 0	\$0.00	NA 0 \$
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87% 0	\$0.00	NA 0 \$
RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47% 0	\$0.00	NA 0 \$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16% 0	\$0.00	NA 0 \$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14% 0	\$0.00	NA 0 \$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$6
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09% 0	\$0.00	NA 0 \$6
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41% 0	\$0.00	NA 0 \$6
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17% 0	\$0.00	NA 0 \$
STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13% 0	\$0.00	NA 0 \$
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17% 0	\$0.00	NA 0 \$
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$
STRATIS FINANCIAL CORP, A	1	\$376,000.00	0.26% 0	\$0.00	NA 0 \$

CALIFORNIA CORPORATION						
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0 \$0.00	NA 0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0 \$0.00	NA 0	\$0.
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	\$299,950.00	0.21%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0 \$0.00	NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,080,811.00	1.45%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0 \$0.00) NA 0	\$0.
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0 \$0.00) NA 0	\$0.
TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0 \$0.00	NA 0	<u>\$0</u> .
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0 \$0.00	NA 0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0 \$0.00) NA 0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0 \$0.00) NA 0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0 \$0.00) NA 0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0 \$0.00) NA 0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0 \$0.00	NA 0	\$0.

THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	\$0.00	NA	0 \$0.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	\$0.00	NA	0 \$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	\$0.00	NA	0 \$0.
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09% (\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%			0 \$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	\$0.00	NA	0 \$0.
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	\$0.00	NA	0 \$0.
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,342,100.00	0.93%	\$0.00	NA	0 \$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	\$0.00	NA	0 \$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	\$0.00	NA	0 \$0.
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17%	\$0.00	NA	0 \$0.
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72%	\$0.00	NA	0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$415,000.00	0.29%	\$0.00	NA	0 \$0.

	CORPORATION.	()				
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14% 0	\$0.00	NA 0 \$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18% 0	\$0.00	NA 0 \$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21% 0	\$0.00	NA 0 \$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	\$214,700.00	0.15% 0	\$0.00	NA 0 \$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26% 0	\$0.00	NA 0 \$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24% 0	\$0.00	NA 0 \$0.
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09% 0	\$0.00	NA 0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24% 0	\$0.00	NA 0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61% 0	\$0.00	NA 0 \$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.07% 0	\$0.00	NA 0 \$0.
Total			\$143,564,480.60	100% 0	\$0.00	0 \$0.
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27% 0	\$0.00	NA 0 \$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4% 0	\$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81% 0	\$0.00	NA 0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51% 0	\$0.00	NA 0 \$0.
<u> </u>	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45% 0	\$0.00	NA 0 \$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53% 0	\$0.00	NA 0 \$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.

PLANNERS.					
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41% 0	\$0.00	NA 0 \$0.
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37% 0	\$0.00	NA 0 \$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62% 0	\$0.00	NA 0 \$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.
AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49% 0	\$0.00	NA 0 \$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71% 0	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48% 0	\$0.00	NA 0 \$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45% 0	\$0.00	NA 0 \$0.
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29% 0	\$0.00	NA 0 \$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3% 0	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51% 0	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.53% 0	\$0.00	NA 0 \$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25% 0	\$0.00	NA 0 \$0.
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42% 0	\$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28% 0	\$0.00	NA 0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84% 0	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75% 0	\$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.
	1	\$200,000.00	0.41% 0	\$0.00	NA 0 \$0.

CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION					
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36% 0	\$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26% 0	\$0.00	NA 0 \$0.0
CLM MORTGAGE, LLC.	1	\$289,092.00	0.59% 0	\$0.00	NA 0 \$0.0
COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47% 0	\$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42% 0	\$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31% 0	\$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61% 0	\$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55% 0	\$0.00	NA 0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38% 0	\$0.00	NA 0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4% 0	\$0.00	NA 0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36% 0	\$0.00	NA 0 \$0.
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57% 0	\$0.00	NA 0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54% 0	\$0.00	NA 0 \$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3% 0	\$0.00	NA 0 \$0.
DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$356,393.00	0.72% 0	\$0.00	NA 0 \$0.

CORPORATION					
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83% 0	\$0.00	NA 0 \$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53% 0	\$0.00	NA 0 \$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56% 0	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3% 0	\$0.00	NA 0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84% 0	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28% 0	\$0.00	NA 0 \$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61% 0	\$0.00	NA 0 \$0.0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$207,000.00	0.42% 0	\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.38% 0	\$0.00	NA 0 \$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.98% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY	1	\$159,125.00	0.32% 0	\$0.00	NA 0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.27% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04% 0	\$0.00	NA 0 \$0.0

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FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$321,500.00	0.65%	\$0.00	NA 0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$317,600.00	0.64%	0 \$0.00	NA 0 \$0.
FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	\$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$176,472.54	0.36%	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$920,185.00	1.86% (\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$247,700.00	0.5%	\$0.00	NA 0 \$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84% (\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0 \$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	\$0.00	NA 0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	\$0.00	NA 0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	\$0.00	NA 0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	\$0.00	NA 0 \$0.
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.
HOMEPROMISE CORPORATION	1	\$281,150.00	0.57%	\$0.00	NA 0 \$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47% (\$0.00	NA 0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	\$0.00	NA 0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	\$0.00	NA 0 \$0.
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57% (\$0.00	NA 0 \$0.

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INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55% 0	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69% 0	\$0.00	NA 0 \$0.0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	A 1	\$179,329.23	0.36% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15% 0	\$0.00	NA 0 \$0.0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68% 0	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	. 2	\$398,300.00	0.81% 0	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	. 1	\$126,347.72	0.26% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09% 0	\$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANI	X 1	\$195,987.65	0.4% 0	\$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91% 0	\$0.00	NA 0 \$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66% 0	\$0.00	NA 0 \$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3% 0	\$0.00	NA 0 \$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION		\$258,400.00	0.52% 0	\$0.00	NA 0 \$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24% 0	\$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8% 0	\$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAG CORPORATION, A MARYLAND CORPORATION.	E 1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC.	, 1	\$359,536.60	0.73% 0	\$0.00	NA 0 \$0.0

A CALIFORNIA CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54% 0	\$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$221,500.00	0.45% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45% 0	\$0.00	NA 0 \$0.0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69% 0	\$0.00	NA 0 \$0.0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62% 0	\$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41% 0	\$0.00	NA 0 \$0.
NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83% 0	\$0.00	NA 0 \$0.
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84% 0	\$0.00	NA 0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72% 0	\$0.00	NA 0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54% 0	\$0.00	NA 0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.
OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55% 0	\$0.00	NA 0 \$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72% 0	\$0.00	NA 0 \$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79% 0	\$0.00	NA 0 \$0.
	1	\$346,000.00	0.7% 0	\$0.00	NA 0 \$0.

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45% 0	\$0.00	NA 0 \$0.0
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3% 0	\$0.00	NA 0 \$0.0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84% 0	\$0.00	NA 0 \$0.0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84% 0	\$0.00	NA 0 \$0.0
PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27% 0	\$0.00	NA 0 \$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75% 0	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96% 0	\$0.00	NA 0 \$0.0
RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43% 0	\$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28% 0	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41% 0	\$0.00	NA 0 \$0.0
SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37% 0	\$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26% 0	\$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23% 0	\$0.00	NA 0 \$0.0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47% 0	\$0.00	NA 0 \$0.0
STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42% 0	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71% 0	\$0.00	NA 0 \$0.0
TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54% 0	\$0.00	NA 0 \$0.0

	TAYLOR MORRISION HOME				1		П	
	FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04%	0 \$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0 \$0.00	NA	0	\$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0 \$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0 \$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0 \$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0 \$0.00	NA	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0 \$0.00	NA	0	\$0.0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0 \$0.00	NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0 \$0.00	NA	0	\$0.0
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	0 \$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0 \$0.00	NA	0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0 \$0.00	NA	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0 \$0.00	NA	0	\$0.0
Total		204	\$49,354,953.52	100%	80.00		0	\$0. (
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0 \$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0 \$0.00	NA	0	\$0.0

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93% 0	\$0.00	NA 0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98% 0	\$0.00	NA 0 \$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46% 0	\$0.00	NA 0 \$0.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83% 0	\$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67% 0	\$0.00	NA 0 \$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7% 0	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47% 0	\$0.00	NA 0 \$0.0
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99% 0	\$0.00	NA 0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08% 0	\$0.00	NA 0 \$0.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06% 0	\$0.00	NA 0 \$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49% 0	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94% 0	\$0.00	NA 0 \$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08% 0	\$0.00	NA 0 \$0.0
WASHINGTON FIRST	1	\$224,675.00	3.3% 0	\$0.00	NA 0 \$0.0

	MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
Total		24	\$6,821,569.93	100%	0	\$0.00		0	\$0.0
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3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%		\$0.00	NA	Ш	
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$343,623.48	9.07%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	0	\$0.0
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00	NA	0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00	NA	0	\$0.0
	LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	NA		
Total		15	\$3,789,615.23	100%	0	\$0.00		0	\$0.0
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00	NA	0	\$0.0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00	NA	0	\$0.0
		1	\$72,501.14	4.46%	0	\$0.00	NA	0	\$0.0

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					'	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96% (0 \$0.00) NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0 \$0.00) NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87% (0 \$0.00) NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56% (0 \$0.00) NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37% (0 \$0.00) NA	0 \$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0 \$0.00) NA	0 \$0.
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0 \$0.00) NA	0 \$0.
	BANK. A NATIONAL BANK HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4% (0 \$0.00) NA	0 \$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$49,798.68	3.06%	0 \$0.00) NA	0 \$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$70,600.00	4.34%	0 \$0.00) NA	0 \$0.
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$66,943.29	4.12%	0 \$0.00) NA	0 \$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$33,600.00	2.07%	0 \$0.00) NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0 \$0.00) NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	3.81%	0 \$0.00) NA	0 \$0
	ROYAL UNITED MORTGAGE LLC.	6	\$316,041.87	19.43% (0 \$0.00) NA	0 \$0
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0 \$0.00) NA	0 \$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.32%	0 \$0.00) NA	0 \$0
Total		28	\$1,626,314.63	100%	0 \$0.00	<u>, </u>	0 \$0
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0 \$0.00) NA	0 \$0
		1	\$87,000.00	3.04%	0 \$0.00	NA	0 \$0

	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0 \$0.00) NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$89,933.06	3.14%	0 \$0.00) NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44% (0 \$0.00) NA	0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0 \$0.00) NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$178,922.62	6.26%	0 \$0.00) NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,678.23	2.79% (0 \$0.00) NA	0 \$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0 \$0.00) NA	0 \$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0 \$0.00) NA	0 \$0.
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0 \$0.00) NA	0 \$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,750.00				0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0 \$0.00) NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0 \$0.00) NA	0 \$0.
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0 \$0.00) NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0 \$0.00) NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0 \$0.00) NA	0 \$0.
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0 \$0.00) NA	0 \$0.
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00				0 \$0.
Total		31	\$2,860,344.40	100%	0 \$0.00	<u>)</u>	0 \$0.
3138Y3MQ1		2	\$505,000.00	5.39%	0 \$0.00) NA	0 \$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3% 0	\$0.00	NA	0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45% 0	\$0.00	NA	0 \$0.0
AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02% 0	\$0.00	NA	0 \$0.0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3% 0	\$0.00	NA	0 \$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72% 0	\$0.00	NA	0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53% 0	\$0.00	NA	0 \$0.0
EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45% 0	\$0.00	NA	0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74% 0	\$0.00	NA	0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03% 0	\$0.00	NA	0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22% 0	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66% 0	\$0.00	NA	0 \$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77% 0	\$0.00	NA	0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88% 0	\$0.00	NA	0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81% 0	\$0.00	NA	0 \$0.0
GOOGAIN INC., A CORPORATION	1	\$375,000.00	4% 0	\$0.00	NA	0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58% 0	\$0.00	NA	0 \$0.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39% 0	\$0.00	NA	0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION, A	1	\$394,350.73	4.21% 0	\$0.00	NA	0 \$0.0

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<u> </u>	CORPORATION.						\perp	
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	\$0.00	NA	0\$0).(
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	\$0.00	NA	0 \$0).(
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	\$0.00	NA	0\$0).(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	\$0.00	NA	0 \$0).(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	\$0.00	NA	0\$0).(
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12% 0	\$0.00	NA	0\$0).(
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	\$0.00	NA	0 \$0).(
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	\$0.00	NA	0\$0).(
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5% 0	\$0.00	NA	0 \$0).(
Total		30	\$9,374,737.52	100%	\$0.00		0 \$0).(
	- Livering Sp. Michael	\longrightarrow			 		+	_
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	\$0.00	NA	0 \$0).(
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15% 0	\$0.00	NA	0 \$0).(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	\$0.00	NA	0 \$0).(
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12% 0	\$0.00	NA	0 \$0).(
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26% 0	\$0.00	NA	0 \$().(_
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12% 0	\$0.00	NA	0 \$().(
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14% 0	\$0.00	NA	0 \$0	J.(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74% 0	\$0.00	NA	0 \$0	Э.(
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	\$0.00	NA	0\$0).

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	NA 0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6%	0	\$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$389,500.00	4.81%	0	\$0.00	NA 0 \$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	NA 0 \$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	NA 0 \$0.0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	NA 0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15%	0	\$0.00	NA 0 \$0.0
		25	\$8,097,537.76	100%	0	\$0.00	0 \$0.0
Total		25	\$ 0, 091,531.10	100 /0		ψυ.υυ	υ ψοι
Total 3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%		\$0.00	NA 0 \$0.0
	ACCESS BANK ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	,		0		
	ACCESS BANK, A NEBRASKA	1 1	\$72,839.69	2.61%	0	\$0.00	NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK ANN ARBOR STATE BANK, A	1 1	\$72,839.69 \$84,000.00	2.61%	0 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK ANN ARBOR STATE BANK, A STATE BANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1 1	\$72,839.69 \$84,000.00 \$59,919.18	2.61% 3.01% 2.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK ANN ARBOR STATE BANK, A STATE BANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COREFIRST BANK AND TRUST, A KANSAS	1 1	\$72,839.69 \$84,000.00 \$59,919.18 \$62,168.03	2.61% 3.01% 2.14% 2.22%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK ANN ARBOR STATE BANK, A STATE BANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COREFIRST BANK AND TRUST, A KANSAS CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1 1 1 1	\$72,839.69 \$84,000.00 \$59,919.18 \$62,168.03 \$64,868.38	2.61% 3.01% 2.14% 2.22% 2.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK ANN ARBOR STATE BANK, A STATE BANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COREFIRST BANK AND TRUST, A KANSAS CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DKF ENTERPRISE, INC., A	1 1 1 1	\$72,839.69 \$84,000.00 \$59,919.18 \$62,168.03 \$64,868.38 \$149,053.46	2.61% 3.01% 2.14% 2.22% 2.32% 5.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK ANN ARBOR STATE BANK, A STATE BANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION COREFIRST BANK AND TRUST, A KANSAS CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DKF ENTERPRISE, INC., A TEXAS CORPORATION FIRST CHOICE MORTGAGE INC, A GEORGIA	1 1 1 1	\$72,839.69 \$84,000.00 \$59,919.18 \$62,168.03 \$64,868.38 \$149,053.46 \$83,945.00	2.61% 3.01% 2.14% 2.22% 2.32% 5.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

	MPERIAL MORTGAGE FEXAS CORPORATION.					
FLAGST FEDERA	ΓAR BANK, FSB, A ALLY CHARTERED GS BANK	11	\$651,911.09	23.32% 0	\$0.00	NA 0 \$0.0
GRADIE MORTG	ENT HOME GAGE, LLC, A SOTA LLC.	1	\$79,120.00	2.83% 0	\$0.00	NA 0 \$0.0
	PLAINS NATIONAL A NATIONAL BANK	_1	\$74,802.11	2.68% 0	\$0.00	NA 0 \$0.0
HEALTH CREDIT	H CARE IDAHO CUNION, A IDAHO CUNION	1	\$83,000.00	2.97% 0	\$0.00	NA 0 \$0.0
INLAND LOAN, I	O VALLEY HOME INC., A CALIFORNIA RATION.	1	\$78,750.00	2.82% 0	\$0.00	NA 0 \$0.0
KASH M INC, A P	MORTGAGE GROUP PENNSYLVANIA RATION.	1	\$80,750.00	2.89% 0	\$0.00	NA 0 \$0.0
LEND SI	MART MORTGAGE, LIMITED LIABILITY	1	\$49,434.82	1.77% 0	\$0.00	NA 0 \$0.0
LEVEL (MICHIG	ONE BANK, A GAN STATE ERED BANK.	1	\$49,934.16	1.79% 0	\$0.00	NA 0 \$0.0
MICHIG MORTG	GAN UNITED GAGE LLC, A GAN LLC	1	\$67,500.00	2.41% 0	\$0.00	NA 0 \$0.0
MONTA	ANA FEDERAL CREDIT , A MONTANA CREDIT	1	\$70,400.00	2.52% 0	\$0.00	NA 0 \$0.0
MORTG	GAGE WORLD RS, INC, A NEW YORK RATION	1	\$82,500.00	2.95% 0	\$0.00	NA 0 \$0.0
NEIGHB	BORHOOD LOANS, A IS CORPORATION	1	\$57,600.00	2.06% 0	\$0.00	NA 0 \$0.0
RESIDEI SOLUTIO	ENTIAL MORTGAGE IONS, INC DBA START MORTGAGE	1	\$75,700.00	2.71% 0	\$0.00	NA 0 \$0.
ROYAL	BANKS OF MISSOURI, OURI BANKING	1	\$75,899.97	2.72% 0	\$0.00	NA 0 \$0.
SNARE A MORTG	AND ASSOCIATES GAGE SERVICES LLC, A YLVANIA L	2	\$158,870.02	5.68% 0	\$0.00	NA 0 \$0.
SUNSTR AN ARIZ	REET MORTGAGE, LLC, ZONA LIMITED ITY COMPAN	1	\$64,100.00	2.29% 0	\$0.00	NA 0 \$0.
		1	\$64,914.40	2.32% 0	\$0.00	NA 0 \$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.							ļ
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4% 0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39% 0	\$0.00	NA	0	\$0.
Total		41	\$2,795,177.58	100% 0	\$0.00		0	\$0.0
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24% 0	\$0.00	NA	0	\$0.
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$71,160.60	1.05% 0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION	1	\$78,728.52	1.16% 0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88% 0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$81,600.00	1.21% 0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$71,250.00	1.05% 0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88% 0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06% 0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8% 0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$29,962.26	0.44% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21% 0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84% 0	\$0.00	NA	0	\$0.
	COREFIRST BANK AND TRUST, A KANSAS	1	\$54,290.79	0.8% 0	\$0.00	NA	0	\$0.

CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0 \$0.00	NA (\$0.0
CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0 \$0.00	NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0 \$0.00	NA (\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$79,798.30	1.18%	0 \$0.00	NA (\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$79,697.02	1.18%	0 \$0.00	NA (\$0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0 \$0.00	NA	\$0.0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0 \$0.00	NA	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0 \$0.00	NA	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0 \$0.00	NA	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0 \$0.00	NA (\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0 \$0.00	NA	\$0.0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$63,233.59	0.93%	0 \$0.00	NA	\$0.0
GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00	1.12%	0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0 \$0.00	NA	\$0.0
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0 \$0.00	NA (\$0.0

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	0.96%	\$0.00	NA 0 \$0.0
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06% (\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$79,901.63	1.18% (
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	\$0.00	NA 0 \$0.0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	\$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	\$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	\$0.00	NA 0 \$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	\$0.00	NA 0 \$0.0
LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	\$0.00	NA 0 \$0.0
LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	\$0.00	NA 0 \$0.0
LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	\$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%		
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19% (\$0.00	NA 0 \$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	\$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$72,706.29	1.07%	\$0.00	NA 0 \$0.0

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<u> </u>	CORPORATION.							_
	NEW EXECTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09% 0	\$0.00	NA	. 0 \$0	0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79% 0	\$0.00	NA	. 0 \$0	0.0
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74% 0	\$0.00	NA	. 0 \$0	0.
	NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77% 0	\$0.00	NA	0 \$0	0.0
	PIONEER BANK, SSB	1	\$80,000.00	1.18% 0	\$0.00	NA	0 \$0	0.0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$56,675.67	0.84% 0	\$0.00	NA	. 0 \$0	0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18% 0	\$0.00	NA	. 0 \$0	0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11% 0	\$0.00	NA	. 0 \$0	0.0
	ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28% 0	\$0.00	NA	. 0 \$0	0.
	ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16% 0	\$0.00	NA	. 0 \$0	0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91% 0	\$0.00	NA	0 \$0	0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17% 0	\$0.00	NA	0 \$0	0.
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01% 0	\$0.00	NA	0 \$0	0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15% 0	\$0.00	NA	0 \$0	0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15% 0	\$0.00	NA	. 0 \$0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2% 0	\$0.00	NA	. 0 \$0	0
	THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58% 0	\$0.00	NA	. 0 \$0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91% 0	\$0.00	NA	. 0 \$0	0
Total		102	\$6,768,897.84	100% 0	\$0.00		0 \$0	0
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96% 0	\$0.00	NA	. 0 \$0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99% 0	\$0.00	NA	.0\$0	0

ASSOCIATED MORTGAGE

	CORPORATION, A CORPORATION.	1	\$86,143.95	3.95%	0	\$0.00	NA	0	\$0.0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	NA	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00	NA	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$193,443.70	8.88%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	NA	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	NA	0	\$0.0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	NA	0	\$0.0
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96%		\$0.00			\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,178,901.12	100%	0	\$0.00		0	\$0.0
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3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00	NA	0	\$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	0	\$0.00	NA	0	\$0.0
	BOURGEOIS & ASSOCIATES	1	\$79,806.19	5.91%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE, LLC, A LOUISIANA LLC.							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26% 0	\$0.00	NA	0\$	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32% 0	\$0.00	NA	0\$	0.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21% 0	\$0.00	NA	0\$	0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15% 0	\$0.00	NA	0\$	0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37% 0	\$0.00	NA	0\$	0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93% 0	\$0.00	NA	0\$	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6% 0	\$0.00	NA	0 \$	0.0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11% 0	\$0.00	NA	0\$	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74% 0	\$0.00	NA	0 \$	0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57% 0	\$0.00			
	INDEPENDENT BANK	1	\$78,000.00	5.78% 0	\$0.00	NA	0\$	0.0
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22% 0		NA		
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33% 0				
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55% 0	\$0.00	NA	0\$	0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97% 0	\$0.00			
Total		21	\$1,349,501.37	100% 0	\$0.00		0 \$	0.0
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3% 0	\$0.00	NA	0 \$	0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06% 0	\$0.00	NA	0 \$	0.0
		1	\$95,887.29	9.23% 0	\$0.00	NA	0\$	0.0

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00	10.57%	0	\$0.00	NA	0	\$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00		Ш	\$0.0
Total		10	\$1,039,250.89	100%	0	\$0.00	<u> </u>	0	\$0.0
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00	NA	0	\$0.0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00		Ш	
Total		9	\$1,170,689.80	100%	0	\$0.00	<u> </u>	0	\$0.0
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$173,550.00	15.19%	0	\$0.00	NA	0	\$0.0

	CORPORATION				Ш			L'	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$156,565.97	13.71%	0	\$0.00	NA	. 0	\$0.0
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,142,258.97	100%	0	\$0.00		0	\$0.0
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00	NA	.0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	NA	. 0	\$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00	NA	. 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	NA	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	NA	0	\$0.0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR	1	\$92,000.00	5.76%	0	\$0.00	NA	. 0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0.0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00	NA	0	\$0.0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE,	1	\$60,453.75	3.78%	0	\$0.00	NA	0	\$0.0

	LLC, A LIMITED LIABILITY COMPANY					'		
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93% (0 \$0.00) NA	05	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0 \$0.00) NA	05	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45% (0 \$0.00) NA	05	\$0.(
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92% (0 \$0.00) NA	05	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17% (0 \$0.00) NA	05	\$0.0
Total		17	\$1,597,210.00	100% (0 \$0.00		05	\$0.0
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84% (0 \$0.00) NA	05	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0 \$0.00) NA	05	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0 \$0.00) NA	05	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0 \$0.00) NA	05	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81% (0 \$0.00) NA	0 5	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67% (0 \$0.00) NA	0 5	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0 \$0.00) NA	0 5	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25% (0 \$0.00) NA	0 5	\$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01%	0 \$0.00) NA	05	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96% (0 \$0.00) NA	0 5	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3% (0 \$0.00) NA	0 5	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$124,000.00	6.06%	0 \$0.00) NA	0 \$	\$0.0

	MARYLAND CORPORATION.						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61%	0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26%	0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19%	0	\$0.00	NA 0 \$0.0
Total		16	\$2,047,034.54	100%	0	\$0.00	0 \$0.0
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	0	\$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	0	\$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA 0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA 0 \$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00	NA 0 \$0.0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33%	0	\$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA 0 \$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA 0 \$0.0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00	NA 0 \$0.0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87	0.14%	0	\$0.00	NA 0 \$0.0

BANK OF S MISSOURI CHARTERE		2	\$366,800.00	0.79%	0	\$0.00	NA	0	\$0.0
BANKLINE CORPORAT	MORTGAGE TION, A SOUTH CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.0
BARRETT I	FINANCIAL GROUP ZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BLUE BRIC A ARIZONA	CK FINANCIAL LLC, A LLC	1	\$327,700.00	0.71%	0	\$0.00	NA	0	\$0.0
BLUE BRIC A ARIZONA	CK FINANCIAL LLC, A LLC.	1	\$192,700.00	0.42%	0	\$0.00	NA	0	\$0.0
	FINANCIAL GROUP INESOTA LLC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	FINANCIAL GROUP INESOTA LLC.	1	\$146,400.00			\$0.00	NA	4	
	LENDING, LLC.	1	\$390,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	C LENDING, INC., A CORPORATION.	1	\$164,308.73	0.35%	0	\$0.00	NA	0	\$0.0
	ONAL BANK, A Y CHARTERED BANK	1	\$270,400.00	0.58%	0	\$0.00	NA	0	\$0.0
CENTRAL I	NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	IG, CORPORATION, CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CHRISTENS INC., A FLO CORPORAT		1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	VEALTH E OF TEXAS LP, A IITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LLC, A MIS	TY MORTGAGE SOURI LIMITED COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	GAGE COMPANY LAWARE LLC	1	\$415,217.28	0.9%	0	\$0.00	NA	0	\$0.0
	GAGE COMPANY LAWARE LLC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	RPRISE, INC., A RPORATION	1	\$180,900.00	0.39%	0	\$0.00	NA	0	\$0.0
	CIAL, INC., A IA CORPORATION.	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	CIAL, INC., A IA CORPORATION	1	\$223,438.00	0.48%	0	\$0.00	NA	0	\$0.0
	CIAL, INC., A IA CORPORATION.	3	\$681,940.00	1.47%	0	\$0.00	NA	0	\$0.0
DMD FINAT	NCIAL ΓΙΟΝ D/B/A D&H	1	\$162,400.00	0.35%	0	\$0.00	NA	0	\$0.0
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LENDING, INC					
DREAMLINE MORTGAGE II A FLORIDA CORPORATION	´	\$180,027.06	0.39% 0	\$0.00	NA 0 \$0
E-TENG CORP, A CALIFORN CORPORATION.	NIA 1	\$138,750.00	0.3% 0	\$0.00	NA 0 \$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATIO		\$315,000.00	0.68% 0	\$0.00	NA 0 \$0
EASTLAKE MORTGAGE, IN A WASHINGTON CORPORATION.	IC.,	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAG	GE 1	\$130,600.00	0.28% 0	\$0.00	NA 0 \$0
EQUIFUND MORTGAGE	1	\$308,000.00	0.67% 0	\$0.00	NA 0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00	0.24% 0	\$0.00	NA 0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12% 0	\$0.00	NA 0 \$0
EVESHAM MORTGAGE LLO NEW JERSEY LIMITED LIABILITY COMPANY	C, A 2	\$606,000.00	1.31% 0	\$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATIO	N 2	\$453,500.00	0.98% 0	\$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATIO	1 N.	\$393,000.00	0.85% 0	\$0.00	NA 0 \$0
FAIRWAY FUNDING GROU INC, A FLORIDA CORPORATION	P 1	\$234,000.00	0.51% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHAN' BANK OF LONG BEACH, A CALIFORNIA CORPO	ΓS 1	\$200,000.00	0.43% 0	\$0.00	NA 0 \$0
FIDELITY FUNDING, A CALIFORNIA CORPORATIO)N 1	\$138,500.00	0.3% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.65% 0	\$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	-	\$240,000.00	0.52% 0	\$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	-	\$102,000.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST VOLUNTEER BANK,	A 2		0.41% 0	\$0.00	NA 0 \$0.

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CORPORATION	1	ф до дод 00	0.170/.0	ф0,00	NA 0 00
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65% 0	\$0.00	NA 0 \$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73% 0	\$0.00	NA 0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,750.00	0.46% 0	\$0.00	NA 0 \$0.
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27% 0	\$0.00	NA 0 \$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34% 0	\$0.00	NA 0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	1.15% 0	\$0.00	NA 0 \$0.
GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12% 0	\$0.00	NA 0 \$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31% 0	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5% 0	\$0.00	NA 0 \$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26% 0	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29% 0	\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3% 0	\$0.00	NA 0 \$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33% 0	\$0.00	NA 0 \$0.
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45% 0	\$0.00	NA 0 \$0.

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GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6% 0	\$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23% 0	\$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$171,200.00	0.37% 0	\$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	\$398,000.00	0.86% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9% 0	\$0.00	NA 0 \$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76% 0	\$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9% 0	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82% 0	\$0.00	NA 0 \$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$309,925.00	0.67% 0	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66% 0	\$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12% 0	\$0.00	NA 0 \$0.0
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44% 0	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.52% 0	\$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38% 0	\$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94% 0	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36% 0	\$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63% 0	\$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE		\$255,000.00	0.55% 0	\$0.00	NA 0 \$0.0

CORPORATION, A MARYLAND CORPORATION	'					1
MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46% 0	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43% 0	\$0.00	NA	0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41% 0	\$0.00	NA	0 \$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42% 0	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39% 0	\$0.00	NA	0 \$0.
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA		\$278,500.00	0.6% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26% 0	\$0.00	NA	0 \$0.
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43% 0	\$0.00	NA	0 \$0.
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63% 0	\$0.00	NA	0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62% 0	\$0.00	NA	0 \$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21% 0	\$0.00	NA	0 \$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43% 0	\$0.00	NA	0 \$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7% 0	\$0.00	NA	0 \$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78% 0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52% 0	\$0.00	NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29% 0	\$0.00	NA	0 \$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE	1	\$252,000.00	0.54% 0	\$0.00	NA	0 \$0

CHARTERED BANK					
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39% 0	\$0.00	NA 0 \$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02% 0	\$0.00	NA 0 \$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63% 0	\$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68% 0	\$0.00	NA 0 \$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11% 0	\$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41% 0	\$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03% 0	\$0.00	NA 0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6% 0	\$0.00	NA 0 \$0
RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88% 0	\$0.00	NA 0 \$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49% 0	\$0.00	NA 0 \$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51% 0	\$0.00	NA 0 \$0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54% 0	\$0.00	NA 0 \$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11% 0	\$0.00	NA 0 \$0
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21% 0	\$0.00	NA 0 \$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65% 0	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME	2	\$830,452.47	1.79% 0	\$0.00	NA 0 \$0

FUNDING, A FLORIDA LLC					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59% 0	\$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65%	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32%	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32% 0	\$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96% 0	\$0.00	NA 0 \$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33% 0	\$0.00	NA 0 \$0.0
TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29% 0	\$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77% 0	\$0.00	NA 0 \$0.0
VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37% 0	\$0.00	NA 0 \$0.0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$120,000.00	0.26% 0	\$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17% 0	\$0.00	NA 0 \$0.0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00	1.83%	0	\$0.00	NA 0 \$0.
Total		219	\$46,308,955.41	100%	0	\$0.00	0 \$0.
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57%	0	\$0.00	NA 0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99%	0	\$0.00	NA 0 \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$188,000.00	2.84%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.33%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2%	0	\$0.00	NA 0 \$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44%	0	\$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	NA 0 \$0.
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	NA 0 \$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34%	0	\$0.00	NA 0 \$0.
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00	NA 0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28%	0	\$0.00	NA 0 \$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	NA 0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	NA 0 \$0.

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KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$200,900.00	3.04%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0 \$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0 \$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89%	0 \$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00					
	29	\$6,611,818.83	100%	90.00		0	\$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0 \$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0 \$0.00	NA	0	\$0.0
GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$399,000.00	7.89%	0 \$0.00	NA	0	\$0.0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0 \$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25%	0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0 \$0.00	NA	0	\$0.0
	DELAWARE CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LOANLEADERS OF AMERICA INC, A CALIFORNIA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO AAXY LLC, DBA AUSTIN FIRST MORTGAGE BLUE BRICK FINANCIAL LLC, A ARIZONA LLC DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. JTL BUSINESS GROUP, A CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. TOP ONE MORTGAGE, LLC, A	DELAWARE CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LOANLEADERS OF AMERICA INC, A CALIFORNIA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. METWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO AAXY LLC, DBA AUSTIN FIRST MORTGAGE BLUE BRICK FINANCIAL LLC, A ARIZONA LLC DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION. JTL BUSINESS GROUP, A CALIFORNIA CORPORATION L ALLEY LOANS, INC, A COLORADO CORPORAT	DELAWARE CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LOANLEADERS OF AMERICA INC, A CALIFORNIA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, 1 ANEVADA CO 29 \$6,611,818.83 AAXY LLC, DBA AUSTIN FIRST MORTGAGE BLUE BRICK FINANCIAL LLC, A ARIZONA LLC DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION JTL BUSINESS GROUP, A CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION TTL BUSINESS GROUP, A CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LC. TOP ONE MORTGAGE, LLC, A 1 \$220,900.00 \$541,000.00 \$4417,000.00 L \$417,000.00 L \$417,000.00 1 \$416,000.00 L \$413,679.00 1 \$413,679.00 L \$417,000.00 DELAWARE CORPORATION. LENDING SOLUTIONS, INC.	DELAWARE CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LOANLEADERS OF AMERICA INC, A CALIFORNIA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION NETWORK CAPITAL FUNDING CORPORATION, MILS#11712, A NEVADA CO AXY LLC, DBA AUSTIN FIRST MORTGAGE BLUE BRICK FINANCIAL LLC. A ARIZONA LLC L A ARIZONA LLC DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION. GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. ITL BUSINESS GROUP, A CALIFORNIA CORPORATION L ALLEY LOANS, INC., A COLORADO CORPORATION L ALLEY LOANS, INC., A CALIFORNIA CORPORATION L ALLEY LOANS, INC., A CALIFORNIA CORPORATION L ALLEY LOANS, INC., A CALIFORNIA CORPORATION L ALLEY LOANS, INC., A COLORADO CORPORATION L S417,000.00 R 25% 0 S0.00 DELAWARE CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LOANLEADERS OF AMERICA INC, A CALIFORNIA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, NMLS#11712, A NEVADA CO 29 \$6,611,818.83 100% 0 AAXY LLC, DBA AUSTIN FIRST MORTGAGE BLUE BRICK FINANCIAL LLC, A ARIZONA LLC DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CALIFORNIA CORPORATION GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION JTL BUSINESS GROUP, A CALIFORNIA	DELAWARE CORPORATION 1		

Total		13	\$5,057,501.59	100%	0	\$0.00		0	\$0.0
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$469,600.00	3.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67%	0	\$0.00	NA	0	\$0.0
	BANKWEST INC.	1	\$104,820.78	0.73%	0	\$0.00	NA	0	\$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87%	0	\$0.00	NA	0	\$0.0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	NA	0	\$0.0
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	NA	0	\$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0.0
		1	\$292,000.00	2.04%	0	\$0.00	NA	0	\$0.0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19% 0	\$0.00	NA 0 \$0.0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06% 0	\$0.00	NA 0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34% 0	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79% 0	\$0.00	NA 0 \$0.0
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7% 0	\$0.00	NA 0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76% 0	\$0.00	NA 0 \$0.0
LENDERLIVE NETWORK, INC.	_1	\$175,000.00	1.22% 0	\$0.00	NA 0 \$0.0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00			
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56% 0	\$0.00	NA 0 \$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05% 0	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77% 0	\$0.00	NA 0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73% 0	\$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26% 0	\$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09% 0	\$0.00	NA 0 \$0.0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97% 0	\$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28% 0	\$0.00	NA 0 \$0.0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	NA	0,00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	NA	0 \$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1%	0	\$0.00	NA	0 \$0.0
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	NA	0\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	NA	0 \$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93%	0	\$0.00	NA	0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	NA	0\$0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00			\$0.00		0.0
	Unavailable	1	\$238,792.00	1.67%	0	\$0.00	NA	0.0
Total		66	\$14,332,238.67	100%	0	\$0.00		0 \$0.0
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03%	0	\$0.00	NA	0\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77%	0	\$0.00	NA	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	NA	0.0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	NA	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING	1	Φ114.5CΩ 41	0.70.8	0	\$0.00	NA	0,\$0.0
	CORPORATION	1	\$114,569.41	0.73%		Ψ σ.σ σ	1,11	
		1	\$114,569.41			\$0.00		0 \$0.0
	CORPORATION BANK OF SULLIVAN, A MISSOURI STATE		\$166,000.00		0		NA	
	CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. CAPSTONE DIRECT, INC CTC MORTGAGE COMPANY	1	·	1.06%	0	\$0.00	NA NA	0 \$0.0
	CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. CAPSTONE DIRECT, INC	1	\$166,000.00 \$213,750.00	1.06% 1.37% 1.41%	0 0	\$0.00 \$0.00	NA NA	0 \$0.0
	CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. CAPSTONE DIRECT, INC CTC MORTGAGE COMPANY LLC, A DELAWARE LLC DLJ FINANICIAL, INC., A	1	\$166,000.00 \$213,750.00 \$221,000.00	1.06% 1.37% 1.41% 2.63%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0

SAVINGS BANK					
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22% 0	\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	3	\$1,244,000.00	7.96% 0	\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6% 0	\$0.00	NA 0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12% 0	\$0.00	NA 0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45% 0	\$0.00	NA 0 \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53% 0	\$0.00	NA 0 \$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89% 0	\$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00	1.35% 0	\$0.00	NA 0 \$0.
NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46% 0	\$0.00	NA 0 \$0.
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77% 0	\$0.00	NA 0 \$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4% 0	\$0.00	NA 0 \$0.
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71% 0	\$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUF INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24% 0	\$0.00	NA 0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96% 0	\$0.00	NA 0 \$0.
SCHWERTNER STATE BANK	1	\$300,000.00	1.92% 0	\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67% 0	\$0.00	NA 0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65% 0	\$0.00	NA 0 \$0.
	1	\$372,000.00	2.38% 0	\$0.00	NA 0 \$0.

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION								
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,635,473.38	100%	0	\$0.00		0	\$0.0
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	NA	0	\$0.0
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	NA	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00	NA	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94%	0	\$0.00	NA	0	\$0.0
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	NA	0	\$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	NA	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,543,367.00	100%	0	\$0.00		0	\$0.0
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.0

AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22% 0	\$0.00	NA 0 \$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33% 0	\$0.00	NA 0 \$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35% 0	\$0.00	NA 0 \$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26% 0	\$0.00	NA 0 \$0.
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44% 0	\$0.00	NA 0 \$0.
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37% 0	\$0.00	NA 0 \$0.
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24% 0	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3% 0	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18% 0	\$0.00	NA 0 \$0.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34% 0	\$0.00	NA 0 \$0.
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5% 0	\$0.00	NA 0 \$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38% 0	\$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25% 0	\$0.00	NA 0 \$0.
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27% 0	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31% 0	\$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57% 0	\$0.00	NA 0 \$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$252,000.00	0.28% 0	\$0.00	NA 0 \$0.

1	\$280,350.00	0.31%	0 \$0.00	NA 0 \$0
1	\$190,950.00	0.21%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0
3	\$935,564.00	1.04%	0 \$0.00	NA 0 \$0
2	\$568,125.00	0.63%	0 \$0.00	NA 0 \$0
1	\$240,000.00	0.27%	0 \$0.00	NA 0 \$0
2	\$719,800.00	0.8%	0 \$0.00	NA 0 \$0
1	\$215,368.00	0.24%	0 \$0.00	NA 0 \$0
1	\$116,500.00	0.13%	0 \$0.00	NA 0 \$0
2	\$486,000.00	0.54%	0 \$0.00	NA 0 \$0
1	\$151,200.00	0.17%	0 \$0.00	NA 0 \$0
2	\$439,250.00	0.49%	0 \$0.00	NA 0 \$0
1	\$374,000.00	0.42%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.46%	0 \$0.00	NA 0 \$0
1	\$130,000.00	0.14%	0 \$0.00	NA 0 \$0
1	\$176,407.00	0.2%	0 \$0.00	NA 0 \$0
1	\$321,750.00	0.36%	0 \$0.00	NA 0 \$0
1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0
3	\$1,025,000.00	1.14%	0 \$0.00	NA 0 \$0
1	\$381,000.00	0.42%	0 \$0.00	NA 0 \$0
	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,950.00 1 \$150,000.00 3 \$935,564.00 2 \$568,125.00 1 \$240,000.00 2 \$719,800.00 1 \$116,500.00 2 \$486,000.00 1 \$151,200.00 2 \$439,250.00 1 \$374,000.00 1 \$130,000.00 1 \$176,407.00 1 \$321,750.00 1 \$200,000.00 3 \$1,025,000.00	1 \$190,950.00 0.21% 1 \$150,000.00 0.17% 3 \$935,564.00 1.04% 2 \$568,125.00 0.63% 1 \$240,000.00 0.27% 2 \$719,800.00 0.8% 1 \$215,368.00 0.24% 1 \$116,500.00 0.13% 2 \$486,000.00 0.54% 1 \$151,200.00 0.17% 2 \$439,250.00 0.49% 1 \$374,000.00 0.42% 1 \$130,000.00 0.14% 1 \$176,407.00 0.2% 1 \$200,000.00 0.22% 3 \$1,025,000.00 1.14%	1 \$190,950.00 0.21% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 3 \$935,564.00 1.04% 0 \$0.00 2 \$568,125.00 0.63% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 2 \$719,800.00 0.8% 0 \$0.00 1 \$215,368.00 0.24% 0 \$0.00 1 \$116,500.00 0.13% 0 \$0.00 2 \$486,000.00 0.54% 0 \$0.00 1 \$151,200.00 0.17% 0 \$0.00 2 \$439,250.00 0.49% 0 \$0.00 1 \$374,000.00 0.42% 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$176,407.00 0.2% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 3 \$1,025,000.00 1.14% 0 \$0.00

1	\$329,600.00	0.37%	\$0.00	NA 0 \$0.0
2	\$225,950.00	0.25%	\$0.00	NA 0 \$0.0
2	\$490,500.00	0.55%	\$0.00	NA 0 \$0.0
1	\$315,000.00	0.35%	\$0.00	NA 0 \$0.0
1	\$379,950.00	0.42%	\$0.00	NA 0 \$0.0
1	\$323,750.00	0.36%	\$0.00	NA 0 \$0.0
2	\$640,000.00	0.71%	\$0.00	NA 0 \$0.0
1	\$481,000.00	0.54%	\$0.00	NA 0 \$0.0
1	\$319,500.00	0.36%	\$0.00	NA 0 \$0.0
1	\$168,000.00	0.19%	\$0.00	NA 0 \$0.0
1	\$209,000.00	0.23%	\$0.00	NA 0 \$0.0
2	\$260,500.00	0.29%	\$0.00	NA 0 \$0.0
1	\$176,732.00	0.2%	\$0.00	NA 0 \$0.0
1	\$264,000.00	0.29%	\$0.00	NA 0 \$0.0
98	\$26,893,462.43	29.94%	\$0.00	NA 0 \$0.0
1	\$236,000.00	0.26%	\$0.00	NA 0 \$0.0
1	\$133,000.00	0.15%	\$0.00	NA 0 \$0.0
1	\$203,000.00	0.23%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$225,950.00 2 \$490,500.00 1 \$315,000.00 1 \$379,950.00 1 \$323,750.00 2 \$640,000.00 1 \$481,000.00 1 \$168,000.00 1 \$1209,000.00 2 \$260,500.00 1 \$176,732.00 1 \$264,000.00 1 \$236,000.00 1 \$236,000.00 1 \$133,000.00	2 \$225,950.00 0.25% 0 1 \$315,000.00 0.35% 0 1 \$379,950.00 0.42% 0 1 \$323,750.00 0.36% 0 2 \$640,000.00 0.71% 0 1 \$481,000.00 0.54% 0 1 \$319,500.00 0.36% 0 1 \$168,000.00 0.19% 0 1 \$209,000.00 0.23% 0 2 \$260,500.00 0.29% 0 1 \$176,732.00 0.29% 0 1 \$264,000.00 0.29% 0 1 \$264,000.00 0.29% 0 1 \$264,000.00 0.29% 0 1 \$236,000.00 0.29% 0 1 \$236,000.00 0.29% 0 1 \$236,000.00 0.26% 0 1 \$236,000.00 0.26% 0	2 \$225,950.00 0.25% 0 \$0.00 2 \$490,500.00 0.55% 0 \$0.00 1 \$315,000.00 0.35% 0 \$0.00 1 \$379,950.00 0.42% 0 \$0.00 1 \$323,750.00 0.36% 0 \$0.00 2 \$640,000.00 0.71% 0 \$0.00 1 \$481,000.00 0.54% 0 \$0.00 1 \$319,500.00 0.36% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$209,000.00 0.23% 0 \$0.00 2 \$260,500.00 0.29% 0 \$0.00 1 \$176,732.00 0.29% 0 \$0.00 1 \$264,000.00 0.29% 0 \$0.00 1 \$264,000.00 0.29% 0 \$0.00 1 \$264,000.00 0.29% 0 \$0.00 1 \$264,000.00 0.29% 0 \$0.00 1 \$236,000.00 0.29% 0 \$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38% 0	\$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3% 0	\$0.00	NA 0 \$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45% 0	\$0.00	NA 0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59% 0	\$0.00	NA 0 \$0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13% 0	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21% 0	\$0.00	NA 0 \$0
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42% 0	\$0.00	NA 0 \$0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25% 0	\$0.00	NA 0 \$0
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22% 0	\$0.00	NA 0 \$0
GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56%	\$0.00	NA 0 \$0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15% 0	\$0.00	NA 0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53% 0	\$0.00	NA 0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23% 0	\$0.00	NA 0 \$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28% 0	\$0.00	NA 0 \$0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33% 0	\$0.00	NA 0 \$0
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19% 0	\$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33% 0	\$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42% 0	\$0.00	NA 0 \$0
HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32% 0	\$0.00	NA 0 \$0
HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21% 0		NA 0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64% 0		NA 0 \$0

INDEDENDENT DANIZ	6	¢2.022.227.00	2.250/ (\$0.00	NA	$\Delta \Phi$	
INDEPENDENT BANK	6	\$2,023,337.00	2.25%	\$0.00	NA	0 3	U.
INSPIRA GROUP, INC, A	1	\$550,000.00	0.61%	\$0.00	NA	0 \$	0.
 CALIFORNIA CORPORATION				+		+	_
INTEGRITY FINANCIAL	_	Ф202 500 00	0.4467	φο οο	NT A	ОФ	
SERVICES OF TAMPA BAY,	2	\$393,500.00	0.44%	\$0.00	NA	0 50	U.
 INC., A FLORIDA C				+		+	
INY MORTGAGE, INC., A	1	\$367,500.00	0.41%	\$0.00	NA	0 \$	0.
MARYLAND CORPORATION.				+		+	
IVY MORTGAGE, INC., A	2	\$496,580.00	0.55%	\$0.00	NA	0\$	0.
MARYLAND CORPORATION.		+ 17 0,0 00100		1		Ť	_
JEFFERSON BANK OF							
FLORIDA, A FLORIDA STATE	1	\$138,750.00	0.15%	\$0.00	NA	0 \$0	0.
CHARTERED BANK.						\vdash	
JJST CORPORATION, A	1	\$200,000.00	0.22%	\$0.00	NA	0.8	0
CALIFORNIA CORPORATION	•	Ψ200,000.00	0.2270	, 40.00	1 111		_
KANZA BANK, A KANSAS	1	\$309,194.00	0.34%	\$0.00	NA	0.\$	0
STATE CHARTERED BANK.	1	ψ309,191.00	0.5 170	, 40.00	1 1/2 1		_
KOHLER CREDIT UNION, A	2	\$203,455.00	0.23%	\$0.00	NA	0.8	0
WISCONSIN CREDIT UNION		Ψ203,+33.00	0.23 /0 (φυ.σο	IVA	υψ	υ.
KRKABOB INCORPORATED, A	1	\$400,800.00	0.45%	\$0.00	NA	ر ا	Λ
CALIFORNIA CORPORATION.	1	ψ 4 00,800.00	0.43 ///	\$0.00	IVA	υψ	υ.
L ALLEY LOANS, INC, A	1	\$388,000.00	0.43%	\$0.00	NA	ΛΦ	Λ
CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	\$0.00	NA	0 3	υ.
LBE INC, A NEVADA	1	\$246.500.00	0.27%	\$0.00	NA	0 6	Λ
CORPORATION.	1	\$246,500.00	0.27%	\$0.00	NA	0 3	υ.
LENDING SOLUTIONS, INC.							
DBA LSI MORTGAGE PLUS, A	1	\$164,000.00	0.18%	\$0.00	NA	0 \$	0.
GEORGIA COR							
LINCOLN CAPITAL ADVISORS	1	ф122 000 00	0.150/.0	φο οο	NTA	Ο Φ.	_
LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	\$0.00	NA	0 50	U.
LOANLEADERS OF AMERICA							
INC, A CALIFORNIA	1	\$100,000.00	0.11% (\$0.00	NA	0 \$	0.
CORPORATION							
MAPS CREDIT UNION.	1	\$98,887.00	0.11% (\$0.00	NA	0 \$	0.
MAXREAL CUPERTINO, A		·					
CALIFORNIA CORPORATION.	1	\$266,000.00	0.3%	\$0.00	NA	0 \$0	0.
MERIDIAN HOME MORTGAGE							_
CORPORATION, A	1	\$238,000.00	0.26%	\$0.00	NA	0.\$	0.
MARYLAND CORPORATION.	_	4200,000.00	0.2075		1,112		٠.
MEYERS FUNDING, INC, A							_
COLORADO CORPORATION	1	\$317,300.00	0.35%	\$0.00	NA	0 \$	0.
MFG FUNDING INC, A						H	_
CALIFORNIA CORPORATION.	1	\$283,000.00	0.32%	\$0.00	NA	0 \$	0.
MICHIGAN UNITED						\vdash	_
MORTGAGE LLC, A	1	\$104,500.00	0.12%	\$0.00	NA	٥٩٠	^
MICHIGAN LLC	1	\$10 4 ,300.00	0.12%	, \$0.00	INA	υÞ	U.
	1	¢226 000 00	0.270/ (\$0.00	NT A	Λ Φ.	_
MID VALLEY SERVICES, INC.,		\$336,000.00	0.37%	\$0.00	NA	0 \$0	U.
A CALIFORNIA						H	

CORPORATION						
MORTGAGE BROKERS						
SERVICES, INC., A	1	\$506,000.00	0.56%	\$0.00	NA 0 \$	0.0
WASHINGTON CORPORATION		,				
MORTGAGE FACTORY, INC, A	1	Φ1.40. 5 00.00	0.170/.0	Φ0.00	N A O Ø	20.4
TEXAS CORPORATION.	1	\$148,500.00	0.17%	\$0.00	NA 0 \$	0.0
MORTGAGE MASTERS OF						
INDIANA, INC, A INDIANA	1	\$134,900.00	0.15%	\$0.00	NA 0 \$	0.0
CORPORATION.						
MORTGAGE WORLD						
BANKERS, INC., A NEW YORK	1	\$204,759.09	0.23%	\$0.00	NA 0 \$	0.0
BANKING CORPORATION						
NEIGHBORHOOD LOANS, A	2	¢105 000 00	0.22%	\$0.00	NIAOG	·
ILLINOIS CORPORATION	2	\$195,000.00	0.22%	\$0.00	NA 0 \$	0.0
NEW ERA MORTGAGE						
SERVICES, INC, A TEXAS	1	\$127,078.59	0.14%	\$0.00	NA 0 \$	0.0
CORPORATION						
NEW VIEW MORTGAGE						
CORP., A NEW YORK	1	\$323,250.00	0.36%	\$0.00	NA 0 \$	0.0
CORPORATION						
NORTHPOINT MORTGAGE,	1	\$326,400.00	0.36%	\$0.00	NA 0 \$	so (
INC., A CORPORATION.	1	\$320,400.00	0.30 %	\$0.00	ΙΝΑΟΦ	۰ر
NP INC, A FLORIDA	1	\$404,176.00	0.45%	\$0.00	NA 0 \$:n (
CORPORATION	1	\$404,170.00	0.45%	\$0.00	NAUφ	0.0
OC CAPITAL REALTY, INC, A	1	\$332,000.00	0.37%	\$0.00	NA 0 \$:n (
CALIFORNIA CORPORATION.	1	\$332,000.00	0.3770	\$0.00	ΙΝΑΟΦ	۰ر
OMNI-FUND, INC, A	1	\$325,000.00	0.36%	\$0.00	NA 0 \$:n (
CALIFORNIA CORPORATION	1	\$323,000.00	0.30%	\$0.00	NAUφ	0.0
OMNI-FUND, INC, A	2	\$571,000.00	0.64%	\$0.00	NA 0 \$	so (
CALIFORNIA CORPORATION.		\$371,000.00	0.04 ///	\$0.00	ΙΝΑΟΦ	۰۰.۱
OPITMUM FIRST, INC., A	1	\$645,300.00	0.72%	\$0.00	NA 0 \$	n (
CALIFORNIA CORPORATION.	1	\$045,500.00	0.72700	\$0.00	ΙΝΑΟΦ	۰۰.۱
OPTIMA MORTGAGE						
CORPORATION, A TEXAS	1	\$127,500.00	0.14%	\$0.00	NA 0 \$	0.0
CORPORATION						
OPTIMUM FIRST, INC., A	2	\$502,950.00	0.56%	\$0.00	NA 0 \$	so (
CALIFORNIA CORPORATION		ψυσ2,9υσ.00	0.50 /0 (, φυ.υυ	11/Λ () Φ	ا.ں.ر
OPTIMUM FIRST, INC., A	5	\$1,749,300.00	1.95%	\$0.00	NA 0 \$	so c
CALIFORNIA CORPORATION.		φ1,742,300.00	1.3370	, φυ.υυ	INALU D	ا.ںر
PALM LENDING LLC, A	1	\$247,500.00	0.28%	\$0.00	NA 0 \$	so (
TEXAS CORPORATION	1	ΨΔ+1,500.00	0.20 /0	, 90.00	11/Λ () Φ	ا.ںر
PERENNIAL FUNDING LLC, A	1	\$300,000.00	0.33%	\$0.00	NA 0 \$:n (
PENNSYLVANIA LLC	1	Ψ300,000.00	0.5570	, φυ.υυ	11/1/0/0	٠٠.٥
PINNACLE CAPITAL						
MORTGAGE CORP., A	1	\$252,000.00	0.28%	\$0.00	NA 0 \$	0.0
CALIFORNIA CORPORATION						
PJL FINANCIAL GROUP, INC.,	1	\$154,100.00	0.17%	\$0.00	NA 0 \$	so c
A TEXAS CORPORATION	1	Ψ154,100.00	0.17 /0	, φυ.υυ	ΙΝΛΙΟΦ	ا.ن

POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	\$0.00	NA 0 \$	50.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	\$0.00	NA 0 \$	50.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	\$0.00	NA 0	60.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	\$0.00	NA 0 \$	60.0
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	\$0.00	NA 0 \$	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	\$0.00	NA 0 \$	\$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	\$0.00	NA 0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4% (\$0.00	NA 0 \$	\$0.0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	\$0.00	NA 0	\$0.0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	\$0.00	NA 0 \$	\$0.0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$186,300.00	0.21%	\$0.00	NA 0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	\$0.00	NA 0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	\$0.00	NA 0 \$	50.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	\$0.00	NA 0 \$	60.0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA 0 \$	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	\$0.00	NA 0	50.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	\$0.00	NA 0 \$	\$0.0
	2	\$590,018.00	0.66%	\$0.00	NA 0 \$	0.0

•						
	MORRISON HOME G, LLC, A FLORIDA					
TAYLOR	MORRISON HOME G, LLC, A FLORIDA	5	\$1,941,495.00	2.16% 0	\$0.00	NA 0 \$0.0
TAYLOR FUNDING	MORRISON HOME G, LLC, A LIMITED TY CORPO	3	\$843,547.00	0.94% 0	\$0.00	NA 0 \$0.0
TEXAS PI	REMIER MORTGAGE EXAS CORPORATION	1	\$143,925.00	0.16% 0	\$0.00	NA 0 \$0.0
	TATE HOME LOANS,	1	\$157,950.00	0.18% 0	\$0.00	NA 0 \$0.0
	FINANCIAL CORP, A RNIA CORPORATION.	1	\$314,000.00	0.35% 0	\$0.00	NA 0 \$0.0
THE GFL	CAPITAL GROUP, ALIFORNIA	1	\$304,000.00	0.34% 0	\$0.00	NA 0 \$0.0
THE HOR	RN FUNDING CORP, A DO CORPORATION.	2	\$484,061.00	0.54% 0	\$0.00	NA 0 \$0.0
THE HOR	RN FUNSING CORP, A DO CORPORATION	1	\$140,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	RTGAGE PLACE, INC., MEXICO	1	\$261,000.00	0.29% 0	\$0.00	NA 0 \$0.0
TITAN M	ORTGAGE CAPITAL CALIFORNIA	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	ON FAMILY AGE LLC, A ARIZONA	1	\$319,200.00	0.36% 0	\$0.00	NA 0 \$0.0
TOP ONE TEXAS LI	E MORTGAGE, LLC, A LC	1	\$396,000.00	0.44% 0	\$0.00	NA 0 \$0.0
TOP WOR	RLD INVESTMENT ALIFORNIA	1	\$360,000.00	0.4% 0	\$0.00	NA 0 \$0.0
TRADITIO A MINNE	ON MORTGAGE, LLC, ESOTA LIMITED TY COMPA	1	\$354,875.00	0.4% 0	\$0.00	NA 0 \$0.
	MORTGAGE, LLC, A	1	\$140,850.00	0.16% 0	\$0.00	NA 0 \$0.0
VATRENI		1	\$412,500.00	0.46% 0	\$0.00	NA 0 \$0.0
	A FINANCIAL CORP, ORNIA	4	\$2,043,950.00	2.28% 0	\$0.00	NA 0 \$0.
	A FINANCIAL CORP,	2	\$475,000.00	0.53% 0	\$0.00	NA 0 \$0.
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1	CORPORATION.	, ,	ı ['	1		i
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3% 0	\$0.00	NA	0	\$0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68% 0	·		Ш	
Total		326	\$89,838,681.93	100% 0	\$0.00		0	\$0.0
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1% 0	\$0.00	NA	0	\$0.0
AD CO	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	\$199,992.00	0.64% 0	\$0.00	NA	0	\$0.
	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75% 0	\$0.00	NA	0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1% 0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL	1	\$180,405.00	0.58% 0	\$0.00	NA	0	\$0.

GROUP, LLC.					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58% 0	\$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83% 0	\$0.00	NA 0 \$0.
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$347,200.00	1.11% 0	\$0.00	NA 0 \$0.
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$273,750.00	0.88% 0	\$0.00	NA 0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.73% 0	\$0.00	NA 0 \$0.
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41% 0	\$0.00	NA 0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72% 0	\$0.00	NA 0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$410,000.00	1.32% 0	\$0.00	NA 0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$324,000.00	1.04% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16% 0	\$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54% 0	\$0.00	NA 0 \$0.
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$144,000.00	0.46% 0	\$0.00	NA 0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18% 0	\$0.00	NA 0 \$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34% 0	\$0.00	NA 0 \$0.
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01% 0	\$0.00	NA 0 \$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$132,600.00	0.43% 0	\$0.00	NA 0 \$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51% 0	\$0.00	NA 0 \$0.
FIRST OHIO HOME FINANCE	3	\$543,500.00	1.74% 0	\$0.00	NA 0 \$0.

INC., A OHIO CORPORATION.					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,455.00	0.64% 0	\$0.00	NA 0 \$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33% 0	\$0.00	NA 0 \$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91% 0	\$0.00	NA 0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99% 0	\$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63% 0	\$0.00	NA 0 \$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4% 0	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42% 0	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18% 0	\$0.00	NA 0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65% 0	\$0.00	NA 0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98% 0	\$0.00	NA 0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$152,000.00	0.49% 0	\$0.00	NA 0 \$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58% 0	\$0.00	NA 0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49% 0	\$0.00	NA 0 \$0.

				
1	\$300,000.00	0.96%	\$0.00	NA 0 \$0.0
1	\$142,000.00	0.46%	\$0.00	NA 0 \$0.0
1	\$255,000.00	0.82%	\$0.00	NA 0 \$0.0
1	\$472,500.00	1.52%	\$0.00	NA 0 \$0.0
1	\$179,550.00	0.58%	\$0.00	NA 0 \$0.0
1	\$148,000.00	0.47%	\$0.00	NA 0 \$0.0
1	\$361,000.00	1.16% 0	\$0.00	NA 0 \$0.0
2	\$318,500.00	1.02%	\$0.00	NA 0 \$0.0
1	\$129,407.92	0.42%	\$0.00	NA 0 \$0.0
1	\$313,500.00	1.01%	\$0.00	NA 0 \$0.0
1	\$300,000.00	0.96%	\$0.00	NA 0 \$0.0
2	\$380,000.00	1.22% 0	\$0.00	NA 0 \$0.0
1	\$192,000.00	0.62%	\$0.00	NA 0 \$0.0
1	\$180,000.00	0.58%	\$0.00	NA 0 \$0.0
1	\$342,000.00	1.1% 0	\$0.00	NA 0 \$0.0
1	\$162,000.00	0.52%	\$0.00	NA 0 \$0.0
1	\$288,750.00	0.93%	\$0.00	NA 0 \$0.0
1	\$134,000.00	0.43%	\$0.00	NA 0 \$0.0
2	\$885,600.00	2.84%	\$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 1 \$255,000.00 1 \$472,500.00 1 \$179,550.00 1 \$148,000.00 1 \$361,000.00 2 \$318,500.00 1 \$129,407.92 1 \$313,500.00 1 \$300,000.00 2 \$380,000.00 1 \$192,000.00 1 \$180,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00 1 \$1480,000.00	1 \$142,000.00 0.46% 0 1 \$255,000.00 0.82% 0 1 \$472,500.00 1.52% 0 1 \$179,550.00 0.58% 0 1 \$148,000.00 0.47% 0 1 \$361,000.00 1.16% 0 2 \$318,500.00 1.02% 0 1 \$129,407.92 0.42% 0 1 \$300,000.00 0.96% 0 2 \$380,000.00 1.22% 0 1 \$192,000.00 0.62% 0 1 \$180,000.00 0.58% 0 1 \$342,000.00 1.1% 0 1 \$162,000.00 0.52% 0 1 \$288,750.00 0.93% 0 1 \$134,000.00 0.43% 0	1 \$142,000.00 0.46% 0 \$0.00 1 \$255,000.00 0.82% 0 \$0.00 1 \$472,500.00 1.52% 0 \$0.00 1 \$179,550.00 0.58% 0 \$0.00 1 \$148,000.00 0.47% 0 \$0.00 1 \$361,000.00 1.16% 0 \$0.00 2 \$318,500.00 1.02% 0 \$0.00 1 \$129,407.92 0.42% 0 \$0.00 1 \$300,000.00 1.01% 0 \$0.00 2 \$380,000.00 1.22% 0 \$0.00 1 \$192,000.00 0.62% 0 \$0.00 1 \$180,000.00 0.58% 0 \$0.00 1 \$342,000.00 1.1% 0 \$0.00 1 \$162,000.00 0.52% 0 \$0.00 1 \$288,750.00 0.93% 0 \$0.00 1 \$134,000.00 0.43% 0 \$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00	NA	0	\$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.0
SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	NA	0	\$0.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	NA	0	\$0.0
UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	NA	0	\$0.0
VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.0

VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	, 0	\$0.00	NA	0	\$0.0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	, O	\$0.00	NA	0	\$0.0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	, O	\$0.00	NA	0	\$0.0
	125	\$31,159,930.60	100%	0	\$0.00		0	\$0.0
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BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	O	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	, O	\$0.00	NA	0	\$0.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	, O	\$0.00	NA	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	, O	\$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	, O	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	, 0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	, 0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	, 0	\$0.00	NA	0	\$0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81%	, 0	\$0.00	NA	0	\$0.0
	12	\$4,231,271.15	100%	0	\$0.00		0	\$0.0
A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58%	, O	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66%	, O	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01%	, O	\$0.00	NA	0	\$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	, O	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	, O	\$0.00	NA	0	\$0.0
	1	\$263,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA CORPORATION VATRENI, INC., A CALIFORNIA CORPORATION. WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC US WIDE FINANCIAL LLC, A MISSOURI LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC. BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. EASY MORTGAGE, INC., A WISCONSIN CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	CALIFORNIA CORPORATION VATRENI, INC., A CALIFORNIA CORPORATION. WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION 125 BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC US WIDE FINANCIAL LLC, A MISSOURI LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC. BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. COLONIAL MORTGAGE CORPORATION 1 A1 MORTGAGE CORPORATION 1 COLONIAL MORTGAGE CORPORATION 1 A2 MISSOURI STATE CHARTERED BANK. COLONIAL MORTGAGE CORPORATION EASY MORTGAGE, INC., A WISCONSIN CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 6	S392,000.00	CALIFORNIA CORPORATION 1 \$392,000.00 1.26%	CALIFORNIA CORPORATION 1 \$392,000.00 1.26% 0 VATRENI, INC., A CALIFORNIA CORPORATION. 1 \$355,000.00 1.14% 0 0 0 0 0 0 0 0 0	CALIFORNIA CORPORATION	CALIFORNIA CORPORATION 1 \$392,000.00 1.26% 0 \$0.00 NA CALIFORNIA CORPORATION. 1 \$355,000.00 1.14% 0 \$0.00 NA CALIFORNIA CORPORATION. 2 \$540,095.00 1.73% 0 \$0.00 NA CALIFORNIA CORPORATION 125 \$31,159,930.60 100% 0 \$0.00 NA CALIFORNIA CORPORATION 125 \$31,000.00 19.64% 0 \$0.00 NA CORPORATION 125 \$31,000.00 7.81% 0 \$0.00 NA CORPORATIO	CALIFORNIA CORPORATION 1 \$392,000.00 1.26% \$0.00 NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT						
GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5% 0	\$0.00	NA 0)\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07% 0	\$0.00	NA 0)\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01% 0	\$0.00	NA 0)\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35% 0	\$0.00	NA 0) \$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01% 0	\$0.00	NA 0) \$0.
LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01% 0	\$0.00	NA 0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08% 0	\$0.00	NA 0) \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24% 0	\$0.00	NA 0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71% 0	\$0.00	NA 0)\$0.
NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55% 0	\$0.00	NA 0)\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01% 0	\$0.00	NA 0) \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3% 0	\$0.00	NA 0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01% 0	\$0.00	NA 0) \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1% 0	\$0.00	NA 0) \$0.
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72% 0	\$0.00	NA 0) \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85% 0	\$0.00	NA 0) \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26% 0	\$0.00	NA 0)\$0
VICTORIA FINANCIAL CORP,	1	\$410,000.00	3.98% 0	\$0.00	NA 0)\$0

	A CALIFORNIA CORPORATION.								
Total		30	\$10,388,006.47	100%	0	\$0.00		0 \$0).(
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$270,000.00	12.37%	0	\$0.00	NA	0 \$0).(
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	NA	0 \$0).(
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	NA	0 \$0).(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	NA	0 \$0).(
	GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00	NA	0 \$0).(
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	NA	0 \$0).(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00	NA		
Total		7	\$2,182,673.51	100%	0	\$0.00		0 \$0).(
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	NA	0 \$().(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	NA	0 \$0).(
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$350,000.00	3.35%	0	\$0.00	NA	0 \$0).(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	NA	0 \$0).(
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0 \$0).(
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	NA	0 \$0).(
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	NA	0 \$0).(
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00	NA	0 \$0).(
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00	NA	0\$0).(
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	NA	0\$0).(
		1	\$156,500.00	1.5%	0	\$0.00	NA	0\$().(

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$301,250.00	2.88%	0	\$0.00	NA	0	\$0.0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	NA	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00	NA	0	\$0.0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00	NA	. 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,442,861.26	100%	0	\$0.00		0	\$0.0
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	NA	, 0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	NA	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00	NA	, 0	\$0.0
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	NA	0	\$0.0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO	1	\$175,750.00	2.19%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION.	\perp					ıŢ	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11% 0	\$0.00	NA	0 5	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92% 0	\$0.00	NA	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93% 0	\$0.00	NA	05	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89% 0	\$0.00	NA	05	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38% 0	\$0.00	NA	05	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22% 0	\$0.00	NA	0 5	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2% 0	\$0.00	NA	05	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00	9.01% 0	\$0.00			
Total		29	\$8,020,127.50	100% 0	\$0.00		05	\$0.0
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44% 0	\$0.00	NA	05	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95% 0	\$0.00	NA	0 5	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22% 0	\$0.00	NA	05	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35% 0	\$0.00	NA	05	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43% 0	\$0.00	NA	05	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55% 0	\$0.00	NA	05	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28% 0	\$0.00	NA	0 5	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34% 0	\$0.00	NA	05	\$0.0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12% 0	\$0.00	NA		
		1	\$131,200.00	0.15% 0	\$0.00	NA	0.5	\$0.0

ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION					
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	\$0.00	NA 0 \$0.0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49% (\$0.00	NA 0 \$0.0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	\$0.00	NA 0 \$0.0
AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	\$0.00	NA 0 \$0.0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	\$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13%	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	\$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	\$0.00	NA 0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48%	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$192,500.00	0.22%	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$206,570.00	0.24%	\$0.00	NA 0 \$0.0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	\$0.00	NA 0 \$0.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	\$0.00	NA 0 \$0.0
BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	\$0.00	NA 0 \$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%		
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	\$0.00	NA 0 \$0.0

BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21% 0	\$0.00	NA 0 \$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25% 0	\$0.00	NA 0 \$0
CA LENDING, INC., DBA FIRS RATE FINANCIAL GROUP, A CALIFORN	ST 1	\$162,000.00	0.19% 0	\$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROU LLC, A MINNESOTA LLC	P 1	\$184,140.00	0.21% 0	\$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROU LLC, A MINNESOTA LLC.	P 1	\$92,250.00	0.11% 0	\$0.00	NA 0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31% 0	\$0.00	NA 0 \$0
CAPITAL FAMILY MORTGAC COMPANY OF MONTANA, A MONTANA CORPOR	SE 1	\$416,000.00	0.48% 0	\$0.00	NA 0 \$0
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA 0 \$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17% 0	\$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46% 0	\$0.00	NA 0 \$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4% 0	\$0.00	NA 0 \$0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$226,100.00	0.26% 0	\$0.00	NA 0 \$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22% 0	\$0.00	NA 0 \$0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26% 0	\$0.00	NA 0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47% 0	\$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINO	IS 1	\$262,064.00	0.3% 0	\$0.00	NA 0 \$0
CORPORATION.			1 1		1 1

TEXAS LLC.						
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	\$0.00	NA	0 \$0.0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	\$0.00	NA	0 \$0.0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34%	\$0.00	NA	0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79% (\$0.00	NA	0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	\$0.00	NA	0 \$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	\$0.00	NA	0 \$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	\$0.00	NA	0 \$0.0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	\$0.00	NA	0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	\$0.00	NA	0 \$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	\$0.00	NA	0 \$0.0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19%	\$0.00	NA	0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	\$0.00	NA	0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	\$0.00	NA	0 \$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	\$0.00	NA	0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	\$0.00	NA	0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	\$0.00	NA	0 \$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53%	\$0.00	NA	0 \$0.0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	\$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	\$0.00	NA 0 \$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49% (\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	\$0.00	NA 0 \$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	\$0.00	NA 0 \$0.
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	\$0.00	NA 0 \$0.
FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	\$0.00	NA 0 \$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	\$0.00	NA 0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	\$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	\$0.00	NA 0 \$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44% (\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	\$0.00	NA 0 \$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19% (\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	\$0.00	NA 0 \$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15% (\$0.00	NA 0 \$0.
GRADIENT HOME MORTGAGE, LLC, A	2	\$531,400.00	0.62%	\$0.00	NA 0 \$0.

MINNESOTA LLC					
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22% 0	\$0.00	NA 0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21% 0	\$0.00	NA 0 \$0.
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA 0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26% 0	\$0.00	NA 0 \$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14% 0	\$0.00	NA 0 \$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43% 0	\$0.00	NA 0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35% 0	\$0.00	NA 0 \$0.
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33% 0	\$0.00	NA 0 \$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38% 0	\$0.00	NA 0 \$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.
HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46% 0	\$0.00	NA 0 \$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45% 0	\$0.00	NA 0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18% 0	\$0.00	NA 0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$432,725.00	0.5% 0	\$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00			
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46% 0	\$0.00	NA 0 \$0
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3% 0	\$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26% 0	\$0.00	NA 0 \$0
	1	\$168,750.00	0.2% 0	\$0.00	NA 0 \$0

JJST CORPORATION, A CALIFORNIA CORPORA	TION				
KOHLER CREDIT UNION WISCONSIN CREDIT UN	Ι, Α ₁	\$229,000.00	0.27% 0	\$0.00	NA 0 \$0.
LEND SMART MORTGAG LLC, A LIMITED LIABIL COMPANY.		\$132,000.00	0.15% 0	\$0.00	NA 0 \$0.
LEND TO AMERICA INC CALIFORNIA CORPORA		\$396,000.00	0.46% 0	\$0.00	NA 0 \$0.
LENDING SOLUTIONS, I DBA LSI MORTGAGE PL GEORGIA COR		\$236,550.00	0.28% 0	\$0.00	NA 0 \$0.
LIBERTY MORTGAGE LENDING INC, A FLORII CORPORATION	DA 2	\$681,575.00	0.79% 0	\$0.00	NA 0 \$0.
LOAN ONE MORTGAGE INC.	CO., 1	\$222,300.00	0.26% 0	\$0.00	NA 0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4% 0	\$0.00	NA 0 \$0.
M2 LENDING SOLUTION LLC, A COLORADO LLC		\$109,600.00	0.13% 0	\$0.00	NA 0 \$0.
M2 LENDING SOLUTION LLC, A COLORADO LLC	· · · · · · · · · · · · · · · · · · ·	\$603,775.00	0.7% 0	\$0.00	NA 0 \$0.
MAC5 MORTGAGE INC, COLORADO CORPORAT	1 11	\$130,400.00	0.15% 0	\$0.00	NA 0 \$0.
MAPS CREDIT UNION	1	\$284,000.00	0.33% 0	\$0.00	NA 0 \$0.
MATTAMY HOME FUND LLC, A FLORIDA LLC	DING, 1	\$220,305.00	0.26% 0	\$0.00	NA 0 \$0.
MERIDIAN HOME MORT CORPORATION, A MARYLAND CORPORAT	1	\$280,000.00	0.33% 0	\$0.00	NA 0 \$0.
METROPOLITAN FINAN MORTGAGE COMPANY, MINNESOTA CORPORA	CIAL	\$300,000.00	0.35% 0	\$0.00	NA 0 \$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48% 0	\$0.00	NA 0 \$0.
MID VALLEY SERVICES A CALIFORNIA CORPORATION.	, INC.,	\$207,000.00	0.24% 0	\$0.00	NA 0 \$0.
MIDWEST MORTGAGE INVESTMENT, LTD, A O CORPORATION.	HIO 1	\$110,200.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPOR	ATION 2	\$541,500.00	0.63% 0	\$0.00	NA 0 \$0.
MORTGAGE FACTORY,		\$298,875.00	0.35% 0	\$0.00	NA 0 \$0.

TEXAS CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	\$326,705.00	0.38% 0	\$0.00	NA 0 \$0.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4% 0	\$0.00	NA 0 \$0.0
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26% 0	\$0.00	NA 0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$102,600.00	0.12% 0	\$0.00	NA 0 \$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35% 0	\$0.00	NA 0 \$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	2	\$695,610.00	0.81%	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.31% 0	\$0.00	NA 0 \$0.0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$527,500.00	0.61% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.45% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,066,000.00	1.24% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27% 0	\$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43% 0	\$0.00	NA 0 \$0.0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29% 0	\$0.00	NA 0 \$0.0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0 \$0.0

PREMIER MORTGAG A NORTH DAKOTA CORPORATION.	E CORP.	\$320,150.00	0.37% 0	\$0.00	NA 0 \$0.0
PROLENDING MORT LLC, A TEXAS LLC.	GAGE, 1	\$400,000.00	0.47% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIA INC., A CALIFORNIA CORPORATION		\$514,500.00	0.6% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIA INC., A CALIFORNIA CORPORATION.	AL GROUP	\$505,000.00	0.59% 0	\$0.00	NA 0 \$0.0
PYTHIUS HOME LOA CALIFORNIA CORPO	·	\$292,000.00	0.34% 0	\$0.00	NA 0 \$0.0
RED OAK MORTGAG NEW JERSEY CORPO		\$557,500.00	0.65% 0	\$0.00	NA 0 \$0.0
REDWOOD CAPITAL MARYLAND CORPOI	RATION.	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.0
REGENT FINANCIAL INC, A NEBRASKA CORPORATION.	GROUP 2	\$439,260.00	0.51% 0	\$0.00	NA 0 \$0.0
RJS, INC., A CALIFOR CORPORATION	RNIA 2	\$793,000.00	0.92% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MOR LLC	RTGAGE 1	\$234,600.00	0.27% 0	\$0.00	NA 0 \$0.0
RUIDOSO MORTGAG COMPANY INC, A NE MEXICO CORPORAT	EW 1	\$153,374.50	0.18%	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEX CORPORATION	XAS 3	\$679,225.00	0.79% 0	\$0.00	NA 0 \$0.0
SNARE AND ASSOCI MORTGAGE SERVICI PENNSYLVANIA L		\$219,450.00	0.26% 0	\$0.00	NA 0 \$0.0
SOLUTIONS FINANC MORTGAGE COMPAI ILLINOIS CORPORAT	NY, A	\$300,000.00	0.35% 0	\$0.00	NA 0 \$0.0
STARLON FINANCIA CORPORATION.		\$101,087.50	0.12% 0	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL CALIFORNIA CORPO	· ·	\$223,000.00	0.26% 0	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL CALIFORNIA CORPO	CORP, A	\$771,714.47	0.9% 0	\$0.00	NA 0 \$0.0
SUN MORTGAGE CO. INC., A MASSACHUS CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$270,000.00	0.31% 0	\$0.00	NA 0 \$0.0
SUN VALLEY MORTO SERVICES LLC, A UT		\$195,700.00	0.23% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON		\$370,351.00	0.43% 0	\$0.00	NA 0 \$0.0

FUNDING, LLC, A FLORIDA LLC.					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82% 0	\$0.00	NA 0 \$0.0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46% 0	\$0.00	NA 0 \$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31% 0	\$0.00	NA 0 \$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23% 0	\$0.00	NA 0 \$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35% 0	\$0.00	NA 0 \$0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3% 0	\$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44% 0		NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21% 0	\$0.00	NA 0 \$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75% 0	\$0.00	NA 0 \$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32% 0	\$0.00	NA 0 \$0.0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.24%	0	\$0.00	NA 0 \$0.
Total		331	\$85,945,475.05	100%	0	\$0.00	0 \$0.
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00	NA 0 \$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00	NA 0 \$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	NA 0 \$0.
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	NA 0 \$0.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA 0 \$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	NA 0 \$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69%	0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	0	\$0.00	NA 0 \$0.
	CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	0	\$0.00	NA 0 \$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99%	0	\$0.00	NA 0 \$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	NA 0 \$0.
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	NA 0 \$0.

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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	\$0.00	NA 0 \$	60.0
DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	\$0.00	NA 0 \$	60.0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	\$0.00	NA 0 \$	60.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	\$0.00	NA 0 \$	0.03
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	\$0.00	NA 0 \$	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	\$0.00	NA 0 \$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	\$0.00	NA 0 \$	60.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	\$0.00	NA 0 \$	60.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	\$0.00	NA 0 \$	60.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	\$0.00	NA 0 \$	60.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	\$0.00	NA 0 \$	60.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	\$0.00	NA 0 \$	60.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	\$0.00	NA 0 \$	60.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	\$0.00	NA 0 \$	60.0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39% (\$0.00	NA 0 \$	60.0
GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	\$0.00	NA 0 \$	60.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	\$0.00	NA 0 \$	60.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	\$0.00	NA 0 \$	60.0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$226,800.00	1.23%	\$0.00	NA 0 \$	60.0
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COMPANY					
IVY MORTGAGE, INC., A MARYLAND CORPORATION	J. 1	\$165,000.00	0.9% 0	\$0.00	NA 0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, GEORGIA COR		\$416,100.00	2.26% 0	\$0.00	NA 0 \$0.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, GEORGIA CO		\$284,000.00	1.54% 0	\$0.00	NA 0 \$0.
LOAN ONE MORTGAGE CO. INC.	, 1	\$125,800.00	0.68% 0	\$0.00	NA 0 \$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	N. 1	\$476,250.00	2.58% 0	\$0.00	NA 0 \$0.
MERIDIAN HOME MORTGAG CORPORATION, A MARYLAND CORPORATION	GE 2	\$603,150.00	3.27% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL GROUINC., A ILLINOIS CORPORATION	ЛР 1	\$195,000.00	1.06% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$304,000.00	1.65% 0	\$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	N 1	\$625,500.00	3.39% 0	\$0.00	NA 0 \$0.
PERENNIAL FUNDING LLC, PENNSYLVANIA LLC.		\$114,750.00	0.62% 0	\$0.00	NA 0 \$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	N 1	\$490,498.00	2.66% 0	\$0.00	NA 0 \$0.
PROSPECT FINANCIAL GRO INC., A CALIFORNIA CORPORATION.		\$302,000.00	1.64% 0	\$0.00	NA 0 \$0.
RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION	, 1	\$172,000.00	0.93% 0	\$0.00	NA 0 \$0.
RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION.	, 1	\$159,000.00	0.86% 0	\$0.00	NA 0 \$0.
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	3, 1	\$273,750.00	1.49% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGI LLC	∃ 1	\$174,250.00	0.95% 0	\$0.00	NA 0 \$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06% 0	\$0.00	NA 0 \$0
SNARE AND ASSOCIATES	1	\$120,000.00	0.65% 0	\$0.00	NA 0 \$0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	NA	0 \$0.0
	TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98%	0	\$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.71%	0	\$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92%	0	\$0.00	NA	0 \$0.0
Total		75	\$18,424,296.12	100%	0	\$0.00		0 \$0.0
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9%	0	\$0.00	NA	0 \$0.0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	NA	0 \$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6%	0	\$0.00	NA	0 \$0.0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00	NA	0 \$0.0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52%	0	\$0.00	NA	0 \$0.0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$228,800.00	8.71%	0	\$0.00		0 \$0.0
Total		9	\$2,625,346.07	100%	0	\$0.00		0 \$0.0
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0 \$0.0
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	NA	0 \$0.0

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AMK FINANCIAL CORPORATION, A CORPORATION	TEXAS	1	\$338,543.41	1.84% (\$0.00	NA 0 \$0.0
BANK OF BRIDGE FEDERALLY CHA SAVINGS BANK.	· ·	1	\$163,000.00	0.88%	\$0.00	NA 0 \$0.0
BI-COSTAL MORT A MARYLAND CO	•	1	\$385,000.00	2.09%	\$0.00	NA 0 \$0.0
BLACK HILLS CO BANK, N.A., A NA' ASSOCIATION		1	\$210,000.00	1.14% (\$0.00	NA 0 \$0.0
COUNSELORS MO CORP, A TEXAS CORPORATION	RTGAGE	1	\$327,125.00	1.77% (\$0.00	NA 0 \$0.0
EMPIREAMERICA CALIFORNIA COR	<i>'</i>	1	\$353,000.00	1.91% (\$0.00	NA 0 \$0.0
ENTERPRISE BAN	K	1	\$405,700.00	2.2%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, LIABILITY CORPO	E A LIMITED	1	\$229,750.00	1.25% (
FIRST NATIONAL CORPORATION.	BANK, A	1	\$142,600.00	0.77%	\$0.00	NA 0 \$0.0
FLAGSTAR BANK FEDERALLY CHA SAVINGS BANK	· ·	16	\$4,120,903.95	22.34% (\$0.00	NA 0 \$0.0
FOX FUNDING, IN CORPORATION	C., A TEXAS	1	\$109,800.00	0.6%	\$0.00	NA 0 \$0.0
GENERAL MORTO CAPITAL CORPOR CALIFORNIA COR	RATION, A	1	\$622,000.00	3.37% (\$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION.		1	\$300,000.00	1.63%	\$0.00	NA 0 \$0.0
GREAT PLAINS NA BANK, A NATIONA		1	\$220,000.00	1.19% (\$0.00	NA 0 \$0.0
GREENWAY FUNI GROUP, INC., A M CORPORATION		1	\$120,000.00	0.65%	\$0.00	NA 0 \$0.0
HAPO COMMUNIT UNION, A WASHIN CREDIT UNION.		1	\$208,000.00	1.13% (\$0.00	NA 0 \$0.0
HERITAGE BANK NEVADA, A NEVA CHARTERED BAN	ADA STATE	1	\$417,000.00	2.26%	\$0.00	NA 0 \$0.0
HOMELINK MORT A WASHINGTON CORPORATION		1	\$270,000.00	1.46% (\$0.00	NA 0 \$0.0
HOMELINK MORT A WASHINGTON	GAGE INC,	1	\$370,000.00	2.01%	\$0.00	NA 0 \$0.0
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CORPORATION								
HOMETOWN EQUITY								
MORTGAGE OF ST. LOUIS	1	\$216,000.00	1.17%	0	\$0.00	NA	0	\$0
INC., A MISSOURI CORPO								
INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A	1	\$415,000.00	2.25%	0	\$0.00	NA	n	\$በ
MARYLAND CORPORATION	1	Ψ113,000.00	2.23 /0	_	ψ0.00	1 1/2 1	_	Ψ0.
L ALLEY LOANS, INC, A	1	\$366,500.00	1.99%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION		++ ++ ++ +++++++++++++++++++++++++++++		_	+			7 0 .
LENDERFI, INC, A	1	\$268,718.35	1.46%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION				+	·			
LENDING SOLUTIONS, INC.,	1	¢224 000 00	1 0107	_	¢0.00	NT A	_	¢Ω
DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	U	\$0.00	NA	U	Φ0.
MAPLE MORTGAGE				+				
CORPORATION, A MICHIGAN	1	\$67,500.00	0.37%	٥	\$0.00	NA	Λ	\$0
CORPORATION	1	ΨΟ Γ, 200.00	0.5770		ψ0.00	1 177	ľ	Ψ0.
MCGLONE MORTGAGE				T				
COMPANY INC, A WISCONSIN	1	\$239,920.00	1.3%	0	\$0.00	NA	0	\$0.
CORPORATION		,			·			
MEYERS FUNDING, INC, A	1	\$200 075 00	1 1207	^	¢0,00	NI A	^	¢Λ
COLORADO CORPORATION	1	\$208,075.00	1.13%	U	\$0.00	NA	U	Ъ О.
MICHIGAN UNITED								
MORTGAGE LLC, A	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.
MICHIGAN LLC				4				
MORTGAGE BROKERS								
SERVICES, INC., A	1	\$145,950.00	0.79%	0	\$0.00	NA	0	\$0.
WASHINGTON CORPORATION				+				
MORTGAGE PRO, A NEW	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.
MEXICO CORPORATION NP INC, A FLORIDA				+				
CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A								
CALIFORNIA CORPORATION.	1	\$155,000.00	0.84%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A				t				
CALIFORNIA CORPORATION	2	\$701,100.00	3.8%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A		* 4.4 = 0.00 0.0			40.00		_	4.0
CALIFORNIA CORPORATION.	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC.,	1	Ф255 712 00	1.020	_	Φ0.00	D.T.A	^	фΩ
A TEXAS CORPORATION	1	\$355,713.00	1.93%	U	\$0.00	NA	U	\$0.
PROSPECT FINANCIAL GROUP								
INC., A CALIFORNIA	3	\$957,227.81	5.19%	0	\$0.00	NA	0	\$0.
CORPORATION								
PROSPECT FINANCIAL GROUP								
INC., A CALIFORNIA	1	\$276,800.00	1.5%	0	\$0.00	NA	0	\$0.
CORPORATION.				+				_
SANIBEL CAPTIVA	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, A							ĺ	l

	FLORIDA STATE CHARTERED BA								
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$251,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42%	0	\$0.00	NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	NA	0	\$0.0
Total		66	\$18,445,553.87	100%	0	\$0.00		0	\$0.0
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$317,700.00	1.51%	0	\$0.00	NA	0	\$0.0
1	A CORPORATION	\			Ц			Ц	
	A CORPORATION AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$131,500.00 \$270,000.00	0.63%					
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. AMK FINANCIAL CORPORATION, A TEXAS	1 1	·		0	\$0.00	NA	0	\$0.0

ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$276,000.00	1.31% 0	\$0.00	NA 0 \$0.0
 ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72% 0	\$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52% 0	\$0.00	NA 0 \$0.0
BANK OF JACKSON HOLE	1	\$184,000.00	0.88% 0	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67% 0	\$0.00	NA 0 \$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38% 0	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46% 0	\$0.00	NA 0 \$0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38% 0	\$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02% 0	\$0.00	NA 0 \$0.0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76% 0	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94% 0	\$0.00	NA 0 \$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58% 0	\$0.00	NA 0 \$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$109,200.00	0.52% 0	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37% 0	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94% 0	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE,	1	\$140,000.00	0.67% 0	\$0.00	NA 0 \$0.0

11	\$2,686,300.00	12.79% (\$0.00	NA 0	\$0.0
1	\$160,000.00	0.76%	\$0.00	NA 0	\$0.0
1	\$174,100.00	0.83%	\$0.00	NA 0	\$0.0
1	\$300,000.00	1.43%	\$0.00	NA 0	\$0.0
1	\$106,200.00	0.51%	\$0.00	NA 0	\$0.0
1	\$80,800.00	0.38%	\$0.00	NA 0	\$0.0
1	\$162,000.00	0.77%	\$0.00	NA 0	\$0.0
1	\$195,000.00	0.93%	\$0.00	NA 0	\$0.0
1	\$270,688.00	1.29% (\$0.00	NA 0	\$0.0
1	\$168,000.00	0.8%	\$0.00	NA 0	\$0.0
1	\$154,000.00	0.73%	\$0.00	NA 0	\$0.0
2	\$284,250.00	1.35%	\$0.00	NA 0	\$0.0
1	\$408,000.00	1.94%	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.52%	\$0.00	NA 0	
1	\$146,200.00	0.7%	\$0.00	NA 0	\$0.0
4	\$866,600.00	4.13%	\$0.00	NA 0	\$0.0
1	\$290,000.00	1.38%	\$0.00	NA 0	\$0.0
1	\$153,000.00	0.73%	\$0.00	NA 0	\$0.0
1	\$169,800.00	0.81%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$174,100.00 1 \$300,000.00 1 \$106,200.00 1 \$162,000.00 1 \$195,000.00 1 \$270,688.00 1 \$168,000.00 1 \$154,000.00 2 \$284,250.00 1 \$408,000.00 1 \$146,200.00 4 \$866,600.00 1 \$290,000.00 1 \$153,000.00	1 \$160,000.00 0.76% (1 \$174,100.00 0.83% (1 \$300,000.00 1.43% (1 \$106,200.00 0.51% (1 \$80,800.00 0.38% (1 \$162,000.00 0.77% (1 \$195,000.00 0.93% (1 \$270,688.00 1.29% (1 \$168,000.00 0.8% (1 \$154,000.00 0.73% (2 \$284,250.00 1.35% (1 \$408,000.00 1.94% (1 \$110,000.00 0.52% (1 \$146,200.00 0.7% (4 \$866,600.00 4.13% (1 \$153,000.00 0.73% (1 \$160,000.00 0.76% 0 \$0.00 1 \$174,100.00 0.83% 0 \$0.00 1 \$300,000.00 1.43% 0 \$0.00 1 \$106,200.00 0.51% 0 \$0.00 1 \$80,800.00 0.38% 0 \$0.00 1 \$162,000.00 0.77% 0 \$0.00 1 \$195,000.00 0.93% 0 \$0.00 1 \$270,688.00 1.29% 0 \$0.00 1 \$168,000.00 0.8% 0 \$0.00 1 \$154,000.00 0.73% 0 \$0.00 2 \$284,250.00 1.35% 0 \$0.00 1 \$408,000.00 1.94% 0 \$0.00 1 \$110,000.00 0.52% 0 \$0.00 4 \$866,600.00 4.13% 0 \$0.00 1 \$290,000.00 1.38% 0 \$0.00 1 \$153,000.00 0.73% 0 \$0.00	1 \$160,000.00 0.76% 0 \$0.00 NA 1 \$174,100.00 0.83% 0 \$0.00 NA 1 \$300,000.00 1.43% 0 \$0.00 NA 1 \$106,200.00 0.51% 0 \$0.00 NA 1 \$80,800.00 0.38% 0 \$0.00 NA 1 \$162,000.00 0.77% 0 \$0.00 NA 1 \$195,000.00 0.93% 0 \$0.00 NA 1 \$270,688.00 1.29% 0 \$0.00 NA 1 \$168,000.00 0.8% 0 \$0.00 NA 1 \$154,000.00 0.73% 0 \$0.00 NA 2 \$284,250.00 1.35% 0 \$0.00 NA 1 \$110,000.00 0.52% 0 \$0.00 NA 1 \$146,200.00 0.7% 0 \$0.00 NA 4 \$866,600.00 4.13% 0 \$0.00 NA 1 \$153,000.00 0.73% 0 \$0.00 NA 1 \$153,000.00 0.73% 0 \$0.00 NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54% 0	\$0.00	NA 0 \$0.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71% 0	\$0.00	NA 0 \$0.0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56% 0	\$0.00	NA 0 \$0.0
NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16% 0	\$0.00	NA 0 \$0.0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71% 0	\$0.00	NA 0 \$0.0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46% 0	\$0.00	NA 0 \$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67% 0	\$0.00	NA 0 \$0.0
PREFERRED HOME LENDING LLC	1	\$100,000.00	0.48% 0	\$0.00	NA 0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57% 0	\$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72% 0	\$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84% 0	\$0.00	NA 0 \$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38% 0	\$0.00	NA 0 \$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29% 0	\$0.00	NA 0 \$0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91% 0	\$0.00	NA 0 \$0.0

	CORPORATION BLUE BRICK FINANCIAL LLC,	1	\$318,185.00	2.51%		\$0.00	NA 0 \$0.0
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH	1	\$321,300.00	2.54%	0	\$0.00	NA 0 \$0.0
<u>Fotal</u>		101	\$21,001,764.00	100%	0	\$0.00	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%		\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0	\$0.00	NA 0 \$0.0
	WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA 0 \$0.0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0	\$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00	NA 0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0	\$0.00	NA 0 \$0.0
		1	\$329,000.00	1.57%	0	\$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	NA 0 \$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0	\$0.00	NA 0 \$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA 0 \$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0	\$0.00	NA 0 \$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0	\$0.00	NA 0 \$0.

A ARIZONA LLC						
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$205,000.00	1.62% 0	\$0.00	NA	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67% 0	\$0.00	NA	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	\$175,000.00	1.38% 0	\$0.00	NA	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$248,750.00	1.97% 0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85% 0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION.	1	\$400,000.00	3.16%	\$0.00	NA	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53% 0	\$0.00	NA	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79% 0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$177,500.00	1.4% 0	\$0.00	NA (0\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$147,685.00	1.17% 0	\$0.00	NA	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81% 0	\$0.00	NA	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.9% 0	\$0.00	NA	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74% 0	\$0.00	NA	\$0
MY MORTGAGE OPTION	1	\$134,425.00	1.06% 0	\$0.00	NA	0\$0
NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37% 0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	3.08% 0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29% 0	\$0.00	NA	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98% 0	\$0.00	NA (\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9% 0	\$0.00	NA	\$0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON	1	\$307,620.00	2.43% 0	\$0.00	NA (\$0

	LLC		i [<u> </u>		ļ	<i>i</i> 1	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$368,000.00	2.91%	0	\$0.00	NA	0 \$0).(
	ILLINOIS CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00	NA	0 \$0).(
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0 \$0).(
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73%	0	\$0.00	NA	0 \$0).(
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46%	0	\$0.00	NA	0 \$0).(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00	NA	0 \$0).(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	Ш	\$0.00	NA		
Total	WPS COMMUNITY BANK	43	\$363,000.00 \$12,654,691.00	2.86% 100 %	1 1	\$0.00 \$0.00	NA	0 \$0 0 \$0	
					Ť			Ĭ	-
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	NA	0 \$0).(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78%	0	\$0.00	NA	0 \$0).(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62%	0	\$0.00	NA	0 \$0).(
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	NA	0 \$0).(
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35%	0	\$0.00	NA	0 \$0).(
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0 \$0).(
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74%	0	\$0.00	NA	0 \$0).(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5%	0	\$0.00	NA	0 \$0).(
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12%	0	\$0.00	NA	0 \$0).(
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22%	0	\$0.00	NA	0 \$0).(
	AMERICAN HOMESTEAD MORTGAGE, LLC, A	1	\$185,000.00	0.25%	0	\$0.00	NA	0 \$0	1.1

MONTANA LLC.						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42%	0 \$0.00	NA 0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0 \$0.00	NA 0	\$0.
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0 \$0.00	NA 0	\$0.
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0 \$0.00	NA 0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13%	0 \$0.00	NA 0	\$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0 \$0.00	NA 0	\$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15%	0 \$0.00	NA 0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0 \$0.00	NA 0	\$0.
BANKWEST INC.	1	\$209,000.00	0.28%	0 \$0.00	NA 0	\$0.
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0 \$0.00	NA 0	\$0.
BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36%	0 \$0.00	NA 0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$265,000.00	0.36%	0 \$0.00	NA 0	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$156,200.00	0.21%	0 \$0.00	NA 0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,000.00	0.42%	0 \$0.00	NA 0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0 \$0.00	NA 0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$274,000.00	0.37%	0 \$0.00	NA 0	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0 \$0.00	NA 0 5	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0 \$0.00	NA 0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0 \$0.00	NA 0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$211,700.00	0.28%	0 \$0.00	NA 0 5	\$0.

MONTANA CORPOR						
CASHNOWREFI.COM, A MARYLAND CORPORA		\$417,000.00	0.56%	0 \$0.00	NA 0	\$0
CATALYST LENDING, I COLORADO CORPORAT	NC., A	\$180,000.00	0.24%	0 \$0.00	NA 0	\$0
CENTRAL FINANCIAL O INC., A CALIFORNIA CORPORATION.		\$823,800.00	1.11%	0 \$0.00	NA 0	\$0
CHRISTENSEN FINANCI INC., A FLORIDA CORPORATION	IAL, 2	\$256,475.00	0.35%	0 \$0.00	NA 0	\$0
CLASSIC NY MORTGAC LLC, A NEW JERSEY CORPORATION.	SE,	\$300,000.00	0.4%	0 \$0.00	NA 0	\$0
CLEARPATH LENDING, CALIFORNIA CORPORA		\$428,800.00	0.58%	90.00	NA 0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORAT	1 ΓΙΟΝ.	\$227,000.00	0.31%	0 \$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE OF TEXAS TEXAS LIMITED PARTN		\$85,500.00	0.12%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTG ASSOCIATION, INC.	AGE 1	\$400,500.00	0.54%	90.00	NA 0	\$0
CTC MORTGAGE COMP LLC, A DELAWARE LLC		\$296,000.00	0.4%	0 \$0.00	NA 0	\$0
DIRECT HOME LOANS, NORTH CAROLINA LLC	LLC, A	\$282,200.00	0.38%	0 \$0.00	NA 0	\$0
DIRECTIONS EQUITY L TEXAS LLC.		\$165,000.00	0.22%	0 \$0.00	NA 0	\$(
DREAMLINE MORTGAC A FLORIDA CORPORAT	´ I I I I I	\$329,400.00	0.44%	0 \$0.00	NA 0	\$(
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORAT	1	\$270,000.00	0.36%	\$0.00	NA 0	\$0
EAST COAST CAPITAL A NEW YORK CORPORA	CORP, 1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0
ENTERPRISE BANK	1	\$279,700.00	0.38%	0 \$0.00	NA 0	\$(
EQUIFUND MORTGAGE	<u> </u>	\$323,000.00	0.43%	†	NA 0	_
EQUITABLE MORTGAG CORPORATION, A CORPORATION	E 1	\$98,100.00	0.13%	0 \$0.00	NA 0	\$(
FAIRVIEW LENDING,IN FLORIDA CORPORATIO	•	\$270,750.00	0.36%	0 \$0.00	NA 0	\$(
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$200,000.00	0.27%	\$0.00	NA 0	\$(
	1	\$183,500.00	0.25%	0 \$0.00	NA 0	Φ,

	ITY FUNDING, A ORNIA CORPORATION.								
FINAN A CAL	ICIAL DYNAMICS, INC, IFORNIA DRATION	3	\$809,000.00	1.09%	0	\$0.00	NA)	\$0.0
A CAL	ICIAL DYNAMICS, INC, IFORNIA DRATION.	1	\$251,000.00	0.34%	0	\$0.00	NA)	\$0.0
	IMPERIAL MORTGAGE TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA)	\$0.0
	IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	NA)	\$0.0
GROU	LIBERTY FINANCIAL P, LLC, A LIMITED LITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA)	\$0.0
SOLUT	MORTGAGE TIONS, LLC, A LIMITED LITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	NA)	\$0.0
	OPTION MORTGAGE, LIMITED LIABILITY ANY.	2	\$462,144.00	0.62%	0	\$0.00	NA)	\$0.0
INC, A	WHOLESALE LENDING CALIFORNIA DRATION.	1	\$562,500.00	0.76%	0	\$0.00	NA)	\$0.0
FEDER	STAR BANK, FSB, A RALLY CHARTERED IGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA)	\$0.0
	ANK, NA, A TENNESSEE DNAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA)	\$0.0
CAPIT	RAL MORTGAGE AL CORPORATION, A ORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA)	\$0.0
INC, A	AL EQUITY FINANCE, CALIFORNIA DRATION	1	\$414,500.00	0.56%	0	\$0.00	NA)	\$0.0
NETW	AL FINANCIAL ORK INC., A TEXAS DRATION	1	\$235,200.00	0.32%	0	\$0.00	NA)	\$0.0
GLOBA INC, A	AL HOME FINANCE, TEXAS SOLE RIETOR.	1	\$122,100.00	0.16%	0	\$0.00	NA)	\$0.0
GOLD FINAN	STAR MORTGAGE ICIAL GROUP, DRATION.	1	\$240,000.00	0.32%	0	\$0.00	NA)	\$0.0
GOLD	WATER BANK, N.A., A DRATION	1	\$137,550.00	0.19%	0	\$0.00	NA)	\$0.0
GOOD	MORTGAGE.COM, A DRATION.	1	\$241,958.00	0.33%	0	\$0.00	NA)	\$0.0
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GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41% 0	\$0.00	NA 0 \$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19% 0	\$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63% 0	\$0.00	NA 0 \$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31% 0	\$0.00	NA 0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19% 0	\$0.00	NA 0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65% 0	\$0.00	NA 0 \$0.
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24% 0	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37% 0	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$352,000.00	0.47% 0	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00	0.64% 0	\$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$460,000.00	0.62% 0	\$0.00	NA 0 \$0.0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$450,000.00	0.61% 0	\$0.00	NA 0 \$0.0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65% 0	\$0.00	NA 0 \$0.0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW	1	\$206,000.00	0.28% 0	\$0.00	NA 0 \$0.0
YORK CORPORATION.			1 1		

LARABY FINANCIAL GROUP, A TEXAS CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2% 0	\$0.00	NA 0 \$0.0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.15% 0	\$0.00	NA 0 \$0.
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$133,000.00	0.18% 0	\$0.00	NA 0 \$0.0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3% 0	\$0.00	NA 0 \$0.
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION.	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.00	0.37% 0	\$0.00	NA 0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,000.00	0.28% 0	\$0.00	NA 0 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$128,500.00	0.17% 0	\$0.00	NA 0 \$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$230,850.00	0.31% 0	\$0.00	NA 0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96% 0	\$0.00	NA 0 \$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$294,000.00	0.4% 0	\$0.00	NA 0 \$0.
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$160,000.00	0.22% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$380,000.00	0.51% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36% 0	\$0.00	NA 0 \$0.
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN	1	\$215,000.00	0.29% 0	\$0.00	NA 0 \$0.

CORPORATION					
NORTHPOINT MORTGAGE,	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$
INC., A CORPORATION.	\vdash	+ , 		T ~	- II.
NP INC, A FLORIDA	2	\$466,050.00	0.63% 0	\$0.00	NA 0 \$
CORPORATION					
OPTIMUM FIRST, INC., A	1	\$335,250.00	0.45% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION.					
OPTIMUM FIRST, INC., A	3	\$684,800.00	0.92% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION	\vdash				- H
OPTIMUM FIRST, INC., A	1	\$353,000.00	0.48% 0	\$0.00	NA 0 \$
CALIFORNIA CORPORATION.					+
PALM LENDING LLC, A	1	\$148,592.00	0.2% 0	\$0.00	NA 0 \$
TEXAS CORPORATION	 				+
PJL FINANCIAL GROUP, INC.,	1	\$248,000.00	0.33% 0	\$0.00	NA 0 \$
A TEXAS CORPORATION			+		
POWER CHOICE MORTGAGE, A CALIFORNIA	1	\$322,500.00	0.43% 0	\$0.00	NA 0\$
A CALIFORNIA CORPORATION	1	\$322,300.00	0.43%	\$0.00	MAJUJ
PREMIER MORTGAGE					-
ADVISORS, LLC, A NEW	2	\$263,600.00	0.35% 0	\$0.00	NA 0 \$
MEXICO LLC		Ψ203,000.00	0.55 % 0	ψ0.00	IVAU
PRIMARY PARTNERS					- 11
FINANCIAL, A CALIFORNIA	1	\$357,500.00	0.48% 0	\$0.00	NA 0
CORPORATION.	1	φ227,200.00	0.1070	Ψ0.00	11110
PROSPECT FINANCIAL GROUP					
INC., A CALIFORNIA	1	\$270,000.00	0.36% 0	\$0.00	NA 0 \$
CORPORATION.					
RJS, INC., A CALIFORNIA	1	\$368,000.00	0.5% 0	¢0,00	NAO
CORPORATION	1	\$308,000.00	0.3%0	\$0.00	NA 0 S
RJS, INC., A CALIFORNIA	1	\$540,000.00	0.73% 0	\$0.00	NA 0 \$
CORPORATION.	1	\$340,000.00	0.73%0	\$0.00	NAU
ROYAL CREDIT INDUSTRIES	1	\$272,000.00	0.37% 0	\$0.00	NA 0 \$
INC	1	Ψ212,000.00	0.51700	ψυ.υυ	11/10
SANIBEL CAPTIVA					
COMMUNITY BANK, A	1	\$132,000.00	0.18% 0	\$0.00	NA 0
FLORIDA STATE CHARTERED		\$15 2 ,000.00	0.1070	¥0.00	
BA	\vdash				
SCHAFFER MORTGAGE	4	\$222.000.00	0.210/0	60.00	NT A CO.
CORPORATION, A FLORIDA		\$233,000.00	0.31% 0	\$0.00	NA 0
CORPORATION	$\overline{}$				+
SECURE FINANCIAL	2	\$451 155 00	0.610/0	\$0.00	NIA
SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61% 0	\$0.00	NA 0
SECURITY AMERICA					
MORTGAGE, INC., A TEXAS	1	\$152,000.00	0.2% 0	\$0.00	NA 0
CORPORATION	1	φ132,000.00	0.270	φυ.υυ	NAIU
SENTRIX FINANCIAL	1	\$99,750.00	0.13% 0	\$0.00	NA 0
	. 1	Ψ22,130.00	0.13700	ψυ.υυ	TYPA
SERVICES, INC., A FLORIDA			1 1		

CORPORATION	<u> </u>				
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35% 0	\$0.00	NA 0 \$0.
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52% 0	\$0.00	NA 0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$290,000.00	0.39% 0	\$0.00	NA 0 \$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85% 0	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$704,436.00	0.95% 0	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,113,270.00	1.5% 0	\$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34% 0	\$0.00	NA 0 \$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,500.00	0.19% 0	\$0.00	NA 0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.56% 0	\$0.00	NA 0 \$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$170,400.00	0.23% 0	\$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32% 0	\$0.00	NA 0 \$0.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.56% 0	\$0.00	NA 0 \$0.
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$310,000.00	0.42% 0	\$0.00	NA 0 \$0.
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3% 0	\$0.00	NA 0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43% 0	\$0.00	NA 0 \$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.
UNITED AMERICAN MORTGAGE CORP, A	1	\$305,000.00	0.41% 0	\$0.00	NA 0 \$0.
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	CALIFORNIA CORPORATION.							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88%	\$0.00	NA	0\$	50.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66%	\$0.00	NA	0\$	60.0
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32%	\$0.00	NA	0\$	0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94%	\$0.00	NA	0 \$	50.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	\$0.00	NA	0 \$	50.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31%	\$0.00	NA	0\$	0.0
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38%	\$0.00	NA	0\$	0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18%	\$0.00	NA	0\$	0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0 \$	60.0
Total		278	\$74,282,054.73	100%	\$0.00		0 \$	60.0
AAA CAPITA 3138Y3NY3 INC, A CALI								
3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	\$0.00	NA	0 \$	0.0
3138Y3NY3	INC, A CALIFORNIA	1	\$582,000.00 \$200,000.00	3.64% 1.25%				
3138Y3NY3	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1 1	,		0 \$0.00	NA	0 \$	60.0
3138Y3NY3	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ADVANTAGE MORTGAGE, A	1 1 1	\$200,000.00	1.25%	\$0.00 \$0.00	NA NA	0 \$	60.0 60.0
3138Y3NY3	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A	1 1 1 1	\$200,000.00 \$179,700.00	1.25%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$	0.03
3138Y3NY3	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1 1	\$200,000.00 \$179,700.00 \$384,000.00	1.25% 1.12% 2.4%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$	60.0
3138Y3NY3	INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY	1 1 1	\$200,000.00 \$179,700.00 \$384,000.00 \$130,550.00	1.25% 1.12% 2.4% 0.82%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.0

1	\$223,000.00	1.39%	\$0.00	NA 0 \$0.0
1	\$124,200.00	0.78%	\$0.00	NA 0 \$0.0
1	\$116,000.00	0.73%	\$0.00	NA 0 \$0.0
1	\$216,000.00	1.35%	\$0.00	NA 0 \$0.0
1	\$340,000.00	2.13%	\$0.00	NA 0 \$0.0
1	\$247,669.00	1.55%	\$0.00	NA 0 \$0.0
1	\$417,000.00	2.61%	\$0.00	NA 0 \$0.0
1	\$277,500.00	1.74%	\$0.00	NA 0 \$0.0
1	\$217,500.00	1.36%	\$0.00	NA 0 \$0.0
1	\$282,625.00	1.77%	\$0.00	NA 0 \$0.0
1	\$168,150.00	1.05%	\$0.00	NA 0 \$0.0
1	\$243,750.00	1.52%	\$0.00	NA 0 \$0.0
1	\$250,000.00	1.56% (\$0.00	NA 0 \$0.0
10	\$3,278,800.00	20.51%	\$0.00	NA 0 \$0.0
1	\$260,000.00	1.63%	\$0.00	NA 0 \$0.0
1	\$194,750.00	1.22%	\$0.00	NA 0 \$0.0
1	\$142,500.00	0.89%	\$0.00	NA 0 \$0.0
1	\$172,900.00	1.08%	\$0.00	NA 0 \$0.0
		1 \$124,200.00 1 \$116,000.00 1 \$216,000.00 1 \$340,000.00 1 \$247,669.00 1 \$417,000.00 1 \$277,500.00 1 \$217,500.00 1 \$282,625.00 1 \$168,150.00 1 \$243,750.00 1 \$250,000.00 1 \$250,000.00 1 \$260,000.00 1 \$194,750.00 1 \$194,750.00	1 \$124,200.00 0.78% (1 \$116,000.00 0.73% (1 \$216,000.00 1.35% (1 \$340,000.00 2.13% (1 \$247,669.00 1.55% (1 \$417,000.00 2.61% (1 \$277,500.00 1.74% (1 \$217,500.00 1.36% (1 \$282,625.00 1.77% (1 \$168,150.00 1.05% (1 \$243,750.00 1.52% (1 \$250,000.00 1.56% (1 \$260,000.00 1.63% (1 \$194,750.00 1.22% (1 \$142,500.00 0.89% (1 \$124,200.00 0.78% 0 \$0.00 1 \$116,000.00 0.73% 0 \$0.00 1 \$216,000.00 1.35% 0 \$0.00 1 \$340,000.00 2.13% 0 \$0.00 1 \$247,669.00 1.55% 0 \$0.00 1 \$247,500.00 1.74% 0 \$0.00 1 \$217,500.00 1.36% 0 \$0.00 1 \$282,625.00 1.77% 0 \$0.00 1 \$168,150.00 1.05% 0 \$0.00 1 \$243,750.00 1.52% 0 \$0.00 1 \$250,000.00 1.56% 0 \$0.00 1 \$260,000.00 1.63% 0 \$0.00 1 \$194,750.00 1.22% 0 \$0.00 1 \$142,500.00 0.89% 0 \$0.00

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19% (\$0.00	NA	0	\$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	\$0.00	NA	0	\$0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	\$0.00	NA	0	\$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91% (\$0.00	NA	0	\$0.0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.8%	\$0.00	NA	0	\$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44% (\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4% (\$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71% (\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	\$0.00	NA	0	\$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94% (\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	\$0.00	NA	0	\$0.
PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL	1	\$235,000.00	1.47% (\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, A ILLINOIS CORPORATION			ļ				
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	NA	0 \$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	NA	0 \$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	NA	0 \$0.
Total		58	\$15,987,711.60	100%	0	\$0.00		0 \$0.
3138Y3XK2	DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	ψ.12,000.00		Ш.	\$0.00		0 \$0.
	WELLS FARGO BANK, N.A.	74				\$0.00		0 \$0.
Total		77	\$20,084,884.71	100%	0	\$0.00		0 \$0.
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	NA	0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	NA	0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,000.00	0.74%	0	\$0.00	NA	0 \$0.

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CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0 \$0.0	NA O	\$0.
AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0 \$0.0	00 NA (\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0 \$0.0	00 NA	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0 \$0.0	00 NA	\$0.0
COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0 \$0.0	00 NA	\$0.0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0 \$0.0	NA O	\$0.0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0 \$0.0	00 NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0 \$0.0	00 NA (\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0 \$0.0	00 NA	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0 \$0.0	00 NA	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0 \$0.0	00 NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0 \$0.0	00 NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0 \$0.0	00 NA	\$0.0
INDUSTRIAL BANK	1	\$482,458.77	1.6%	0 \$0.0	00 NA (\$0.0
INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29%	0 \$0.0	00 NA (\$0.0
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0 \$0.0	00 NA	\$0.0
M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0 \$0.0	00 NA (\$0.0
MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0 \$0.0	00 NA 0	\$0.0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0 \$0.0	00 NA	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0 \$0.0	00 NA 0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0 \$0.0	NA 0	\$0.0

MORTGAGE MASTER, INC.	1	\$242,250.00	0.8% 0	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL INC.	1	\$275,176.55	0.91% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47% 0	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08% 0	\$0.00	NA 0 \$0.0
QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%0	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	2	\$471,842.46	1.56% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98% 0	\$0.00	NA 0 \$0.0
THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94% 0	\$0.00	NA 0 \$0.0
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81% 0	\$0.00	NA 0 \$0.0
	1	\$325,626.07	1.08% 0	\$0.00	NA 0 \$0.0

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION								
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	50	\$13,025,328.12		$\boldsymbol{ au}$	\$0.00	NA		
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00			\$0.00	NA	0.5	\$0.0
Total		114	\$30,237,951.18	100%	0	\$0.00		0	\$0. 0
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	NA	0	\$0.0
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	NA	0	\$0.0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1		1.64%	0	\$0.00	NA		
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	27				\$0.00	NA		
Total		38	\$11,365,267.74	100%	0	\$0.00		0	\$0.0
		,P		<u> </u>	\coprod			4	
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	NA) {	\$0.0
AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	NA () {	\$0.0
BANK OF ENGLAND A CORP	1	\$217,500.00					_	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	NA) {	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	NA) {	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00	NA) \$	\$0.0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	NA) {	\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	NA) {	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49%	0	\$0.00	NA) {	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	NA) {	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	NA) {	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	NA) {	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	NA) {	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	NA) {	\$0.0
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	NA () {	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00					T	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	NA) {	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	NA) \$	\$0.0
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	NA) \$	\$0.0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	NA) {	\$0.0

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HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A	1	\$219,716.80	0.26%	0	\$0.00	NA	Λ	40
CALIFORNIA CORPORATION	1	\$219,710.80	0.20%	U	\$0.00	NA	U	Φ U.
HIGHTECHLENDING, INC., A	1	\$312,000.00	0.36%	0	\$0.00	NA	Λ	<u>02</u>
CALIFORNIA CORPORATION	1	\$312,000.00	0.30 //	<u> </u>	Ψ0.00	11/1	Ü	Ψ0.
HOMESERVICES LENDING,								
LLC DBA EDINA REALTY	1	\$340,369.77	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE							4	
HOMESTATE MORTGAGE	1	\$194,748.99	0.23%	0	\$0.00	NA	0	\$0.
COMPANY LLC		,					\dashv	
HOMESTATE MORTGAGE	1	\$191,342.96	0.22%	0	\$0.00	NA	0	\$0.
COMPANY, LLC							\dashv	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$238,494.78	0.28%	0	\$0.00	NA	Λ	02
LLC	1	\$230,494.70	0.28%		\$0.00	INA	U	Φυ.
LO INC. DBA RELIANCE							\dashv	
MORTGAGE INC A	1	\$362,100.00	0.42%	0	\$0.00	NA	0	\$0
WASHINGTON CORPORATION		ФС 0 2 ,100.00	01.1270		Ψ0.00		Ĭ	Ψ
M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A							T	
MONTANA LIMITED	1	\$719,232.04	0.84%	0	\$0.00	NA	0	\$0.
LIABILITY COMPANY								
MEGA CAPITAL FUNDING,	1	\$337,055.57	0.39%	0	\$0.00	NA	Λ	02
INC A CALIFORNIA CORP	1	\$337,033.37	0.39%	U	\$0.00	INA	U	Φ U.
MEGA CAPITAL FUNDING,								
INC. A CALIFORNIA	1	\$738,750.00	0.86%	0	\$0.00	NA	0	\$0.
CORPORATION							႕	
MIDLAND MORTGAGE		4101 500 55	0.22%		# 0.00	27.4		Φ0
CORPORATION A	1	\$191,508.75	0.22%	O	\$0.00	NA	U	\$0.
CORPORATION	1	¢102.060.50	0.210/	0	ΦΩ ΩΩ	NT A		¢Ω
MONARCH BANK	1	\$182,969.50	0.21%	U	\$0.00	NA	U	Φ 0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC				+			\dashv	
AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT							\dashv	
UNION	1	\$323,573.34	0.38%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC			_				7	
A LLC	1	\$374,275.44	0.44%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE		φ100 = 10 55	0.000	0	Φ0.00			Φ.0
GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	NA	O	\$0.
NORWICH COMMERCIAL							7	
GROUP, INC. DBA NORCOM	1	\$221,494.46	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE INC							ل	
PARAMOUNT RESIDENTIAL	1	¢175 772 44	0.210	0	\$0.00	NT A		¢Ω.
MORTGAGE GROUP	1	\$175,773.44	0.21%	U	\$0.00	NA	U	φU.
PARAMOUNT RESIDENTIAL	1	\$202.500.00	0.2407	0	\$0.00	NA	٦	¢Ω.
MORTGAGE GROUP INC	1	\$202,500.00	0.24%	<u> </u>	\$0.00	INA	U	ΦU.
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PATRIOT BANK MORTGAGE INC.	1	\$285,390.48	0.33% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,487.26	0.49% 0		NA 0 \$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37% 0	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37% 0	\$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47% 0	\$0.00	NA 0 \$0.0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21% 0	\$0.00	NA 0 \$0.0
SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23% 0	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26% 0	\$0.00	NA0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36% 0	\$0.00	NA 0 \$0.0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31% 0	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31% 0	\$0.00	NA 0 \$0.0
VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48% 0	\$0.00	NA 0 \$0.0
WALLICK + VOLK, INC	1	\$317,964.55	0.37% 0	\$0.00	NA 0 \$0.0
WALLICK + VOLK, INC.	1	\$229,211.26	0.27% 0	\$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56% 0	\$0.00	NA 0 \$0.0
		\$368,267.62	0.42% 0	\$0.00	NA 0 \$0.0

	WHOLESALE CAPITAL CORPORATION								
Total		299	\$85,726,849.91	100%	0	\$0.00		0	\$0.
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	NA	O	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	O	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	NA	0	\$0.0
	JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00	NA	0	\$0.0
		1	\$188,475.03	2.23%	0	\$0.00	NA	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$199,770.59	2.36%	0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC.	1	\$230,728.80	2.73%	0	\$0.00	NA 0 \$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33%	0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	NA 0 \$0.0
Total		35	\$8,462,532.25	100%	0	\$0.00	0 \$0.0
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46%	0	\$0.00	NA 0 \$0.0
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	NA 0 \$0.0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	NA 0 \$0.0
		1	\$324,552.24	0.49%	0	\$0.00	NA 0 \$0.0

	DISCOVER HOME LOANS,	1				
	INC. A DELAWARE CORP	\vdash		+		-++
	DISCOVER HOME LOANS,		0170 764 41	0.269	ΦΩ ΩΩ	NI A O CO
	INC. A DELAWARE		\$170,764.41	0.26% 0	\$0.00	NA 0 \$0.
<u> </u>	CORPORATION DISCOVER HOME LOANS	+	+		\longrightarrow	-++
	DISCOVER HOME LOANS,		\$227 402 5 0	0.260/0	φο ο ο	37.4
	INC, A DELAWARE		\$237,493.59	0.36% 0	\$0.00	NA 0 \$0.
	CORPORATION	 	±:07.000.00	22240	*2.20	
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28% 0	\$0.00	NA 0 \$0.
	FRANKLIN FIRST FINANCIAL,	1	\$222,000.00	0.34% 0	\$0.00	NA 0 \$0.
<u></u>	LTD., A CORP	\leftarrow				-
	GENESEE REGIONAL BANK A		1220 202 60		÷2.20	
	NEW YORK BANKING		\$229,283.68	0.35% 0	\$0.00	NA 0 \$0.
<u> </u>	CORPORATION		1 501 405 01		20.00	-71000
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92% 0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP	1	\$194,126.09	0.3% 0	\$0.00	NA 0 \$0.
	A CORPORATION	\leftarrow	Ψ+2 -,			
	HOMESTEAD FUNDING CORP	2	\$436,583.99	0.67% 0	\$0.00	NA 0 \$0.
	A CORPORATION	<u> </u>	,			
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26% 0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING	4	\$845,781.30	1.29% 0	\$0.00	NA 0 \$0.
	CORPORATION	\Box	ΨΟΤΟ, / Ο 1.00	1.27/00	Ψ0.00	1 1/1 1 0 φ 0.
	HOMESTEAD FUNDING	1				
	CORPORATION A	1	\$296,931.03	0.45% 0	\$0.00	NA 0 \$0.
	CORPORATION	\Box				
	HOMESTEAD FUNDING	2	\$463,954.59	0.71% 0	\$0.00	NA 0 \$0.
	CORPORATION, A CORP		Ф400,704.07	0.71700	φυ.υυ	11/Λ Ο ψο.
	HOMESTEAD FUNDING	1				
	CORPORATION, A	2	\$525,284.07	0.8% 0	\$0.00	NA 0 \$0.
	CORPORATION	\Box				$\longrightarrow \!$
<u></u>	MORTGAGE MASTER, INC.	2	\$542,073.60	0.83% 0	\$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1% 0	\$0.00	NA 0 \$0.
	PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22% 0	\$0.00	NA 0 \$0.
	PREMIUM MORTGAGE CORP.	1	\$100 225 14		ΦΩ ΩΩ	
	A NEW YORK CORP		\$199,225.14	0.3% 0	\$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORP.		\$272.000.61	0.550	ΦΩ ΩΩ	374000
_	A NEW YORK CORPORATION	2	\$373,989.61	0.57% 0	\$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORP.,		1 : 57 : 101 70	~ 0	+ 2 20	
	A NEW YORK CORP		\$165,481.70	0.25% 0	\$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORP.,		: =3 5 450 04		÷2.00	
	A NEW YORK CORPORATION	2	\$586,478.24	0.89% 0	\$0.00	NA 0 \$0
	PROFICIO MORTGAGE					
	VENTURES, LLC A LIMITED	1	\$296,000.00	0.45% 0	\$0.00	NA 0 \$0
	LIABILITY COMPANY	1	Ψ=2 0,000.	0	Ψ 0	* ``- . ·
	QUAINT OAK MORTGAGE					
	LLC	1	\$615,000.00	0.94% 0	\$0.00	NA 0 \$0
	RESIDENTIAL HOME	1	\$336,000.00	0.51% 0	\$0.00	NA 0 \$0
	FUNDING CORP A NEW YORK	(1	ψυυ,οοο.οο	0.51 /0 0	Ψ0.00	14/1

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	CORPORATION						Щ
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52% 0	\$0.00	NA	0 \$0
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51% 0	\$0.00	NA	0 \$0
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93% 0	\$0.00		0 \$0
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	\$480,170.89	0.73% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27% 0	\$0.00	NA	.0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.		, ,	55.01% 0	\$0.00		0 \$0
Fotal		217	\$65,617,754.18	100% 0	\$0.00		0 \$0
							4
3138Y3Y70	IST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25% 0	\$0.00	NA	0 \$0

_				
1	\$375,423.24	1.41% (\$0.00	NA 0 \$0.0
2	\$675,400.00	2.53%	\$0.00	NA 0 \$0.0
1	\$326,369.65	1.22%	\$0.00	NA 0 \$0.0
1	\$215,721.96	0.81%	\$0.00	NA 0 \$0.0
2	\$546,795.24	2.05%	\$0.00	NA 0 \$0.0
1	\$244,000.00	0.91%	\$0.00	NA 0 \$0.0
1	\$189,361.46	0.71% (\$0.00	NA 0 \$0.0
2	\$487,500.00	1.83%	\$0.00	NA 0 \$0.0
1	\$277,800.00	1.04%	\$0.00	NA 0 \$0.0
1	\$173,708.43	0.65%	\$0.00	NA 0 \$0.0
, 1	\$405,000.00	1.52%	\$0.00	NA 0 \$0.0
' 1	\$299,622.56	1.12%	\$0.00	NA 0 \$0.0
' 1	\$305,197.57	1.14%	\$0.00	NA 0 \$0.0
' 1	\$260,671.62	0.98%	\$0.00	NA 0 \$0.0
1	\$211,720.83	0.79% (\$0.00	NA 0 \$0.0
1	\$208,000.00			NA 0 \$0.0
1	\$334,588.08	1.25% (\$0.00	NA 0 \$0.0
1	\$275,428.11	1.03%	\$0.00	NA 0 \$0.0
2	\$410,367.30	1.54%	\$0.00	NA 0 \$0.0
2	· ′ ′			
1	\$175,317.70	0.66%	\$0.00	NA 0 \$0.0
1	\$239,691.07	0.9%	\$0.00	NA 0 \$0.0
I I	\$337,055.57		·	
1	\$325,390.09	1.22%	\$0.00	NA 0 \$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	\$ \$675,400.00 1 \$326,369.65 1 \$215,721.96 2 \$546,795.24 1 \$244,000.00 1 \$189,361.46 2 \$487,500.00 1 \$277,800.00 1 \$277,800.00 1 \$277,800.00 1 \$299,622.56 1 \$305,197.57 1 \$260,671.62 1 \$211,720.83 1 \$208,000.00 1 \$211,720.83 1 \$208,000.00 1 \$275,428.11 2 \$410,367.30 2 \$462,488.51 1 \$175,317.70 1 \$239,691.07 1 \$337,055.57	\$ \$675,400.00	2 \$675,400.00 2.53% 0 \$0.00 1 \$326,369.65 1.22% 0 \$0.00 2 \$546,795.24 2.05% 0 \$0.00 1 \$189,361.46 0.71% 0 \$0.00 1 \$189,361.46 0.71% 0 \$0.00 1 \$277,800.00 1.83% 0 \$0.00 1 \$173,708.43 0.65% 0 \$0.00 1 \$299,622.56 1.12% 0 \$0.00 1 \$299,622.56 1.12% 0 \$0.00 1 \$211,720.83 0.79% 0 \$0.00 1 \$2211,720.83 0.79% 0 \$0.00 1 \$2208,000.00 0.78% 0 \$0.00 1 \$225,428.11 1.03% 0 \$0.00 2 \$440,367.30 1.54% 0 \$0.00 2 \$440,367.30 1.54% 0 \$0.00 2 \$440,367.30 1.54% 0 \$0.00 1 \$175,317.70 0.66% 0 \$0.00 1 \$239,691.07 0.9% 0 \$0.00 1 \$239,691.07 0.9% 0 \$0.00

	PREMIUM MORTGAGE CORP. A NY CORP								
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC., A CORPORATION	1	\$644,150.63			\$0.00	NA	Ш	
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	NA	0	\$0.(
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	NA	0	\$0.(
	WELLS FARGO BANK, N.A.		\$13,322,312.38			\$0.00	NA	_	
Total		90	\$26,684,934.77	100%	0	\$0.00		0	\$0. (
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	NA	0	\$0.0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,005,820.75	35.36%		\$0.00	NA	_	
Total		9	\$2,843,848.17	100%	O	\$0.00		0	\$0. 0

3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28% 0	\$0.00	NA	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95% 0	\$0.00	NAC	\$0.0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67% 0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49% 0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57% 0	\$0.00	NAC	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53% 0	\$0.00	NAC	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74% 0	\$0.00	NA	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92% 0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24% 0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97% 0	\$0.00	NA	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48% 0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36% 0	\$0.00	NA	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21% 0	\$0.00	NA	\$0.0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47% 0	\$0.00	NA	\$0.0
	LEGACYTEXAS BANK	1	\$151,369.52	1.13% 0	\$0.00	NA 0	\$0.0
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09% 0	\$0.00	NA 0	
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93% 0	\$0.00	NA 0	\$0.0
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45% 0	\$0.00	NA 0	
	NTFN INC	1	\$79,000.00	0.59% 0	\$0.00	NA 0	\$0.0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92% 0	0 \$0.00	NA NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2					0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78% 0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58% 0	\$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75				0 \$0
<u> </u>	THE LENDING PARTNERS LLC	t t	\$159,080.53	1.19% 0	0 \$0.00) NA	0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27% 0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74% 0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07% 0	\$0.00	NA	0 \$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67% 0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4% 0	0 \$0.00) NA	0 \$0
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33% 0	\$0.00		0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	7,		<u> </u>		0 \$0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88% 0	0 \$0.00	<u>NA</u>	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93% 0	\$0.00		0 \$0
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75% 0	0 \$0.00) <u>NA</u>	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1					0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94		·		0 \$0
otal		98	\$13,398,447.37	100% 0	\$0.00	<u> </u>	0 \$0
138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF	1	\$287,850.00	0.59% 0	\$0.00	NA	0 \$0

ACCESS NATIONAL BA NATIONAL BANK	NK A					
AFFILIATED BANK	1	\$394,840.00	0.8%	0 \$0.00	NA (\$0.0
ALERUS FINANCIAL, N. ALERUS MORTGAGE	A DBA 3	\$800,816.34	1.63%	0 \$0.00	NA	\$0.0
ALL WESTERN MORTG. INC.	AGE, 1	\$400,000.00	0.81%	0 \$0.00	NA	\$0.0
ANN ARBOR MORTGAC COMPANIES A MICHIGA CORPORATION		\$227,050.00	0.46%	0 \$0.00	NA	\$0.0
AUSTIN BANK, TEXAS	N.A. 1	\$193,945.00	0.39%	0 \$0.00	NA (\$0.0
AXIOM FINANCIAL, LLC	C A 2	\$456,875.31	0.93%	0 \$0.00	NA	\$0.0
BANK OF THE OZARKS	1	\$209,950.00	0.43%	0 \$0.00	NA (\$0.0
BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61%	0 \$0.00	NA	\$0.0
BROADVIEW MORTGAG CORPORATION	GE 1	\$307,000.00	0.62%	0 \$0.00	NA	\$0.0
CBC NATIONAL BANK, FEDERALLY CHARTER NATIONAL BANK		\$270,376.98	0.55%	0 \$0.00	NA	\$0.0
CHURCHILL MORTGAG CORPORATION	EE 2	\$414,840.45	0.84%	0 \$0.00	NA	\$0.0
DHI MORTGAGE COMP. LTD.	ANY, 2	\$376,555.08	0.77%	0 \$0.00	NA	\$0.0
EMBRACE HOME LOAN	IS, INC. 1	\$213,312.27	0.43%	0 \$0.00	NA	\$0.0
FIRST EQUITY MORTGA INC. AN OHIO CORPORA		\$392,490.00	0.8%	0 \$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORAT CORPORATION	ΓΙΟΝ A 1	\$272,000.00	0.55%	0 \$0.00	NA	\$0.0
FIRST HOME MORTGAC CORPORATION A CORPORATION	GE 1	\$213,012.68	0.43%	0 \$0.00	NA	\$0.0
FIRST SAVINGS MORTO CORPORATION A VIRG CORP		\$199,724.45	0.41%	0 \$0.00	NA	\$0.0
FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0 \$0.00	NA (\$0.0
GEORGE MASON MORT LLC	GAGE, 1	\$316,198.50	0.64%	0 \$0.00	NA (\$0.0
GLOBAL CREDIT UNION STATE CHARTERED CR UNION		\$252,643.53	0.51%	0 \$0.00	NA	\$0.0
GRAYSTONE FUNDING COMPANY, LLC A LIMI LIABILITY COMPANY		\$304,879.00	0.62%	0 \$0.00	NA	\$0.0
GREENTREE MORTGAC COMPANY, L.P.	SE 1	\$344,000.00	0.7%	0 \$0.00	NA	\$0.0

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HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	NA	0	\$0.0
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44%	0	\$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0				
PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	NA	0	\$0.

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	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	104	1		++	·	NA	_	-
	WESTBURY BANK, A CORP	1	\$300,000.00				NA		
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44		-		NA	_	1
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	NA		
Total		163	\$49,150,409.07	100%	0	\$0.00		0	\$0.
	ABSOLUTE HOME				H			Ľ	<u> </u>
3138Y3YZ8	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84		Ш	·	NA	Ш	
<u> </u>	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79%	0	\$0.00	NA	0	\$0.
_	ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2	\$471,647.72	0.24%	0	\$0.00	NA	0	\$0.

CORPORATION	<u> </u>			J	
AMERICAN NEIGHBORHOOD	1				,
MORTGAGE ACCEPTANCE	1	\$219,729.49	0.11% 0	\$0.00	NA 0 \$0.0
COMPANY LLC	ı				
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1 1	ФЭ 71 465 7 0	0 140%	90.00	NAOSO
COMPANY LLC A LIMITED	1	\$271,465.79	0.14% 0	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD	<u> </u>				.
MORTGAGE ACCEPTANCE	1	\$253,054.84	0.13% 0	\$0.00	NA 0 \$0.0
COMPANY LLC, A LLC					,
AMERICAN PACIFIC	1 1	\$221,440.26	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	4	ΦΔΔ1, ΤΤΟ. ΔΟ	0.11/0	ψυ.υυ	ΙΨΕΣΙΟ ΨΟ.
AMERICAN PACIFIC	1			J	.
MORTGAGE CORPORATION A	1	\$218,225.10	0.11% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION					
AMERICAN SECURITY	2	\$538,328.50	0.28% 0	\$0.00	NA 0 \$0.0
MORTGAGE CORP	<u>~</u>	Ψ330,320.50	0.2070	ΨΟ.ΟΟ	1111040.
AMERICAN SOUTHWEST	1 1	\$318,090.02	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE CORP.	щ	Ψ310,070.02	0.17/00	ψυ.υυ	1 1/1 1 0 φυ.
AMERIFIRST FINANCIAL INC	2	\$416,708.98	0.22% 0	\$0.00	NA 0 \$0.0
A CORPORATION				·	
AMERIFIRST FINANCIAL INC.	2	\$491,122.07	0.25% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC.	1 1	\$279,647.72	0.15% 0	\$0.00	NA 0 \$0.0
A CORPORATION	щ	ΨΔ17,0¬11.12	0.15 /00	ΨΟ.ΟΟ	1 1/1 1 0 φυ.
ANCHOR FUNDING, INC. A	1 1	\$416,375.48	0.22% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	└			·	
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11% 0	\$0.00	NA 0 \$0.
ANN ARBOR MORTGAGE	1 1	\$176,250.00	0.09% 0	\$0.00	NA 0 \$0.
COMPANIES	└	Ψ1 / Ο,Δ.5 Ο.	0.07/00	ψυ.σσ	11/10 40.
ARK-LA-TEX FINANCIAL	1			J	ı
SERVICES, LLC DBA	2	\$510,090.21	0.26% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE					<u> </u>
ATLANTIC BAY MORTGAGE	2	\$644,368.22	0.33% 0	\$0.00	NA 0 \$0.
GROUP, LLC	$\overline{+}$. ,			
ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13% 0	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS,	1	\$274,080.00	0.14% 0	\$0.00	NA 0 \$0.
INC. A CORP	$\overline{\Box}$			·	
AUSTIN BANK, TEXAS N.A.	1	\$215,715.56	0.11% 0	\$0.00	
BANK OF ENGLAND A CORP	1	\$231,215.57	0.12% 0	\$0.00	NA 0 \$0.
BANKERS MORTGAGE	1 1	\$403,242.03	0.21% 0	\$0.00	NA 0 \$0.
CENTER, INC	щ	Ψ 1 03,2¬2.03	0.21/00	ψυ.υυ	1 1/2 1 0 φ 0 .
BANKERS MORTGAGE	1			J	ı
LENDING, INC A FLORIDA	1	\$356,250.00	0.18% 0	\$0.00	NA 0 \$0.
CORPORATION					
BANKSOUTH MORTGAGE	3	\$898,573.18	0.47% 0	\$0.00	NA 0 \$0.
COMPANY, LLC	\leftarrow			·	
1	1	\$406,527.52	0.21% 0	\$0.00	NA 0 \$0.
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BAY CAPITAL MORTGAGE CORPORATION , A						
MARYLAND CORP			0.222	40.00	37.4 O.A	
BBMC ILLINOIS	1	\$415,750.00	0.22% (
BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	\$0.00	NA 0 \$	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1% (\$0.00	NA 0 \$	0.0
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	\$0.00	NA 0 \$	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	\$0.00	NA 0 \$	0.0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	\$0.00	NA 0 \$	0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	\$0.00	NA 0 \$	0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	\$0.00	NA 0 \$	0.0
CBM MORTGAGE, LLC	2	\$680,294.11	0.35% (\$0.00	NA 0 \$	0.0
CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	\$0.00	NA 0 \$	0.0
CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	\$0.00	NA 0 \$	0.0
CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	\$0.00	NA 0 \$	0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	\$0.00	NA 0 \$	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	\$0.00	NA 0 \$	0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	\$0.00	NA 0 \$	0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	\$0.00	NA 0 \$	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	\$0.00	NA 0 \$	0.0
CROSS RIVER BANK	1	\$191,758.44	0.1%	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	\$0.00	NA 0 \$	0.0

CS FINANCIAL, INC.	1	\$486,741.24	0.25% 0	\$0.00	NA 0 \$0.0
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17% 0		NA 0 \$0.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13% 0	·	NA 0 \$0.0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19% 0	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1% 0	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1% 0	\$0.00	NA 0 \$0.0
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1% 0	\$0.00	NA 0 \$0.0
FC LENDING LTD.	1	\$342,265.84	0.18% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13% 0	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17% 0	\$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1% 0	\$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST MARINER BANK	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11% 0	\$0.00	NA 0 \$0.0
	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26% 0	\$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1% 0	\$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12% 0	\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11% 0	\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.0

1	\$316,401.42	0.16%	\$0.00	NA	\$0.0
2	\$517,454.61	0.27%	\$0.00	NA	\$0.0
1	\$416,475.35	0.22%	\$0.00	NA	\$0.0
1	\$264,708.81	0.14%	\$0.00	NA	\$0.0
2	\$517,597.00	0.27%	\$0.00	NA	\$0.0
1	\$236,395.31	0.12%	\$0.00	NA	\$0.0
2	\$581,857.22	0.3%	\$0.00	NA	\$0.0
1	\$417,000.00	0.22%	\$0.00	NA (\$0.0
1	\$255,178.54	0.13%	\$0.00	NA	\$0.0
1	\$183,350.00	0.1%	\$0.00	NA	\$0.0
2	\$411,775.74	0.21%	\$0.00	NA (\$0.0
1	\$346,750.00	0.18%	\$0.00	NA	\$0.0
1	\$254,686.46	0.13%	\$0.00		
1	\$207,744.25	0.11% (\$0.00	NA (\$0.0
1	\$493,378.48	0.26%	\$0.00	NA	\$0.0
1	\$324,990.21	0.17%	\$0.00	NA	\$0.0
3	\$818,850.00	0.42%	\$0.00	NA	\$0.0
1	\$229,805.70	0.12%	\$0.00	NA	\$0.0
3	\$841,299.35	0.44%	\$0.00	NA	\$0.0
2	\$610,580.82	0.32%	\$0.00	NA (\$0.0
1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
1	\$260,000.00	0.13%	\$0.00	NA (\$0.0
1	\$382,007.63	0.2%	\$0.00	NA (\$0.0
	1 2 1 1 2 1 1 1 1 1 1 1 1 3 1 3	2 \$517,454.61 1 \$416,475.35 1 \$264,708.81 2 \$517,597.00 1 \$236,395.31 2 \$581,857.22 1 \$417,000.00 1 \$255,178.54 1 \$183,350.00 2 \$411,775.74 1 \$346,750.00 1 \$254,686.46 1 \$207,744.25 1 \$493,378.48 1 \$324,990.21 3 \$818,850.00 1 \$229,805.70 3 \$841,299.35 2 \$610,580.82 1 \$180,000.00 1 \$260,000.00	2 \$517,454.61 0.27% 0 1 \$416,475.35 0.22% 0 1 \$264,708.81 0.14% 0 2 \$517,597.00 0.27% 0 1 \$236,395.31 0.12% 0 2 \$581,857.22 0.3% 0 1 \$417,000.00 0.22% 0 1 \$255,178.54 0.13% 0 2 \$411,775.74 0.21% 0 1 \$346,750.00 0.18% 0 1 \$254,686.46 0.13% 0 1 \$207,744.25 0.11% 0 1 \$493,378.48 0.26% 0 1 \$324,990.21 0.17% 0 3 \$818,850.00 0.42% 0 1 \$229,805.70 0.12% 0 3 \$841,299.35 0.44% 0 2 \$610,580.82 0.32% 0 1 \$260,000.00 0.09% 0	2 \$517,454.61 0.27% 0 \$0.00 1 \$416,475.35 0.22% 0 \$0.00 1 \$264,708.81 0.14% 0 \$0.00 2 \$517,597.00 0.27% 0 \$0.00 1 \$236,395.31 0.12% 0 \$0.00 2 \$581,857.22 0.3% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$183,350.00 0.1% 0 \$0.00 2 \$411,775.74 0.21% 0 \$0.00 1 \$346,750.00 0.18% 0 \$0.00 1 \$254,686.46 0.13% 0 \$0.00 1 \$27,744.25 0.11% 0 \$0.00 1 \$207,744.25 0.11% 0 \$0.00 1 \$324,990.21 0.17% 0 \$0.00 1 \$324,990.21 0.17% 0 \$0.00 3 \$818,850.00 0.42% 0 \$0.00 1 \$229,805.70 0.12% 0 \$0.00 2 \$610,580.82 0.32% 0 \$0.00 1 \$180,000.00 0.9% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00	2 \$517,454.61 0.27% 0 \$0.00 NA (1 \$416,475.35 0.22% 0 \$0.00 NA (1 \$264,708.81 0.14% 0 \$0.00 NA (2 \$517,597.00 0.27% 0 \$0.00 NA (1 \$236,395.31 0.12% 0 \$0.00 NA (2 \$581,857.22 0.3% 0 \$0.00 NA (1 \$417,000.00 0.22% 0 \$0.00 NA (1 \$255,178.54 0.13% 0 \$0.00 NA (1 \$183,350.00 0.1% 0 \$0.00 NA (2 \$411,775.74 0.21% 0 \$0.00 NA (1 \$254,686.46 0.13% 0 \$0.00 NA (1 \$254,686.46 0.13% 0 \$0.00 NA (1 \$207,744.25 0.11% 0 \$0.00 NA (1 \$493,378.48 0.26% 0 \$0.00 NA (3 \$818,850.00 0.42% 0 \$0.00 NA (3 \$818,850.00 0.42% 0 \$0.00 NA (1 \$229,805.70 0.12% 0 \$0.00 NA (2 \$610,580.82 0.32% 0 \$0.00 NA (1 \$180,000.00 0.09% 0 \$0.00 NA (1 \$260,000.00 0.13% 0 \$0.00 NA (1 \$180,000.00 0.09% 0 \$0.00 NA (1 \$260,000.00 0.13% 0 \$0.00 NA (1 \$260,000.00 0.09% 0 \$0.00 NA (1 \$260,000.00 0.13% 0 \$0.00 NA (1

MANN MORTGAGE, LLC, DI HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY		\$225,715.66	0.12% 0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12% 0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITEI LIABILITY COMPANY	D 1	\$223,724.57	0.12% 0	\$0.00	NA	0 \$0.0
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CO	RP 1	\$251,425.94	0.13% 0	\$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATIO	',	\$555,742.55	0.29% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17% 0	\$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLING LIMITED LIABILITY COMPANY	OIS 2	\$576,702.13	0.3% 0	\$0.00	NA	0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLING LLC	OIS 2	\$537,266.60	0.28% 0	\$0.00	NA	0 \$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28% 0	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16% 0	\$0.00	NA	0.0
MORIA DEVELOPMENT, INC	C 1	\$196,000.00	0.1% 0	\$0.00	NA	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25% 0	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3% 0	\$0.00	NA	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATIO		\$281,011.01	0.15% 0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC.	1	\$274,955.61	0.14% 0	\$0.00	NA (0.0\$
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11% 0	\$0.00	NA	
MORTGAGE 1 INC. A MI CO	RP 1	\$208,724.78	0.11% 0	\$0.00	NA	0.0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11% 0	\$0.00	NA	
MORTGAGE 1 INC. DBA BES CHOICE LENDING INC A	ST 1	\$203,485.66	0.11% 0	\$0.00	NA (\$0.0

MICHIGAN CORPORATION					
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0
NE MOVES MORTGAGE, LLC	_1	\$283,101.41	0.15% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09% 0		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09% 0	\$0.00	NA 0 \$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC.	1	\$247,488.23	0.13% 0	\$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16% 0	\$0.00	NA 0 \$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13% 0	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15% 0	\$0.00	NA 0 \$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22% 0	\$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS LLC	1	\$416,463.22	0.22% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	2	\$387,604.72	0.2% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13% 0	\$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1% 0	\$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18% 0	\$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,128,174.22	0.59% 0	\$0.00	NA 0 \$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2% 0	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19% 0	\$0.00	NA 0 \$0.0

PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	\$0.00	NA	0	\$0.
PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	\$0.00	NA	0	\$0.
PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	\$0.00	NA	0	\$0.0
RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	\$0.00	NA	0	\$0.0
RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	\$296,526.45	0.15%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	\$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0 \$0.00	NA	0	\$0.0
	1	\$209,600.00	0.11%	0 \$0.00	27.1	$\overline{}$	\$0.0

SECURITY MORTGAGE FUNDING CORP					
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1% 0	\$0.00	NA 0 \$0.
SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11% 0	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19% 0	\$0.00	NA 0 \$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28% 0	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15% 0	\$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09% 0	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	1	\$308,039.08	0.16% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74% 0	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.

BANKERS, INC.					
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13% 0	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16% 0	\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25% 0		NA 0 \$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21% 0	\$0.00	NA 0 \$0.0
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22% 0	\$0.00	NA 0 \$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09% 0	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09% 0	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11% 0	\$0.00	NA 0 \$0.0
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22% 0	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16% 1	\$303,024.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1% 0	\$0.00	NA 0 \$0.
TOWNE BANK MORTGAGE	2	\$795,438.81	0.41% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26% 0	\$0.00	NA 0 \$0.0
TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11% 0	\$0.00	NA 0 \$0.
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11% 0	\$0.00	NA 0 \$0.
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22% 0	\$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15% 0	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13% 0	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39% 0	\$0.00	NA 0 \$0.0

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VANGUARD FUNDING LLC

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\$374,506.18

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	VIII OUTIND I ONDING LLC	1	Ψ374,300.10	0.1770	Ψ0.00			ψυ.
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0 \$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE	1	\$267,500.00	0.14% (0 \$0.00	NΙΛ	Λ	\$0.0
	COMPANY	1	\$207,300.00	0.14%	3 \$0.00	INA	U	φυ.(
	VIRGINIA HERITAGE BANK A	1	\$269,652.45	0.14% (\$0.00	NA	0	\$0.0
	VIRGINIA CHARTERED BANK		Ψ207,03213	0.17/0	συ.σο	1411	Ľ	ψ0.
	VISION ONE MORTGAGE, INC							l '
	A CALIFORNIA	1	\$270,000.00	0.14%	0 \$0.00	NA	. 0	\$0.0
	CORPORATION		** : ** * * * * * * * * * * * * * * * *	2 601	- to oo	27.4	Ť	-
	WALLICK + VOLK, INC.	5	\$1,159,144.56				-	\$0.0
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0 \$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE		\$605.459.76	0.210/ (\$0.00	NI A		φΩ (
	CORP.	2	\$605,458.76	0.31%	0 \$0.00	INA	U	\$0.0
	WATERSTONE MORTGAGE	1	\$224 517 17	0.120/.(00.00	NI A		ተብ (
	CORP. A CORP	1	\$224,517.17	0.12%	0 \$0.00	INA	U	\$0.0
	WATERSTONE MORTGAGE	1	\$355,552.11	0.18% (0 \$0.00	NΙΛ		\$0.0
	CORP. A CORPORATION	1	\$333,332.11		·	INA	U	3 υ.ι
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13% (\$0.00		_	\$0.0
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3% (\$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE	1	¢175 655 00	0.09% (20.00			
	CORPORATION	1	\$175,655.00	0.09%	0 \$0.00	INA	U	\$0.0
	WHOLESALE CAPITAL		\$417,000,00	0.22% (\$0.00	NA		¢Ω (
	CORPORATION	1	\$417,000.00	0.22%	0 \$0.00	INA	U	\$0.0
	WILLAMETTE VALLEY BANK	1	\$240,000.00	0.12% (0 \$0.00	N A		\$0.0
	A CORPORATION	1	\$240,000.00	U.1270 C	J \$0.00	INA	U	3 υ.ι
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12% (\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE,		¢1 400 177 04	0.72% (\$0.00	NI A		φΩ <i>(</i>
	LLP	6	\$1,488,177.84	U. 1270 C	0 \$0.00	NA	Ш	
Total		697	\$192,750,292.17	100%	1 \$303,024.00		0	\$0.0
								<u> </u>
	AMERICAN PORTFOLIO						\prod	$\overline{}$
3138Y3Z20	MORTGAGE CORP, A NEVADA	1	\$112,764.98	5.67% (0 \$0.00	NA	0	\$0.0
	CORP							l
	PERL MORTGAGE INC., AN		\$250,800,00	12.61% (\$0.00	NI A		φ <u>η</u> (
	ILLINOIS CORPORATION	1	\$250,800.00	12.01%	0 \$0.00	NA	U	3 υ.ι
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27% (\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45% (\$0.00	NA	0	\$0.0
Total		13	\$1,988,698.13	100%	0 \$0.00		0	\$0.0
							П	Ī
	AMERICAN PORTFOLIO						П	Ī
3138Y3Z38	MORTGAGE CORPORATION	1	\$168,867.03	6.81%	\$0.00	NA	0	\$0.0
<u> </u>	NEVADA CORP							i _
	INLAND BANK & TRUST A	1	¢270 110 00	11 250/ /	0 00	NI A		ΦΩ.
	CORPORATION	1	\$279,110.00	11.25%	0 \$0.00	NA	U	\$0.0
								-
		1	\$128,522.68	5.18% (0 \$0.00	NA	0	\$0.

NA 0 \$0.0

\$0.00

	MORTGAGE SERVICES III, LLC			1					
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75			\$0.00	NA		
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00	NA	0	\$0.0
Total		14			-	\$0.00		-	\$0.0
					$\!$			ot^{\prime}	<u> </u>
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	NA	0	\$0.0
GROUF LIMITE	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	NA	0	\$0.0
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98			\$0.00	NA		
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$336,785.36	0.91%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION					
FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66% 0	\$0.00	NA 0 \$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92% 0	\$0.00	NA 0 \$0.0
 GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68% 0	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51% 0	\$0.00	NA 0 \$0.
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53% 0	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64% 0	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7% 0	\$0.00	NA 0 \$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69% 0	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK	1	\$237,172.78	0.64% 0	\$0.00	NA 0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7% 0	\$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8% 0	\$0.00	NA 0 \$0
	2	\$570,761.70	1.55% 0	\$0.00	NA 0 \$0

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	RESIDENTIAL MORTGAGE, LLC A LLC							
	SECURITY BANK	1	\$189,738.23	0.51% 0	\$0.00	NA	0 5	\$0.0
	SIERRA PACIFIC MORTGAGE	Ī	Ŧ · /				ĬΤ	
	COMPANY INC., A	1	\$207,214.12	0.56% 0	\$0.00	NA	n s	ስ (
	CALIFORNIA CORPORATION,	1	ΦΔυ1,Δ17.12	0.50 /6	ψυ.υυ	1771	U)U.U
	NMLS 1788						4	_
	STEARNS BANK. NATIONAL	1	\$170,000,00	0.4007.0	ΦΩ ΩΩ	NT A		*2.0
	ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48% 0	\$0.00	NA	03	30.u
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6% 0	\$0.00	NA	0 \$	\$0.0
	SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38% 0	\$0.00	NA	0 \$	\$0.0
	THE LENDING PARTNERS LLC						\prod	_
	DBA HOME TEAM	1	\$273,622.50	0.74% 0	\$0.00	NA	0\$	0.0
	MORTGAGE						4	_
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82% 0	\$0.00	NA	0\$	\$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71% 0	\$0.00	NA	0 \$	\$0.0
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03% 0	\$0.00	NA	0 5	\$0.0
	WALLICK + VOLK, INC.	1	\$212,212.59	0.58% 0				_
	WELLS FARGO BANK, N.A.	90	\$23,167,553.74	62.8% 0				
	WEST RIDGE FINANCIAL		. ,				Π	
	CORPORATION UTAH	1	\$339,542.01	0.92% 0	\$0.00	NA	0 5	\$0.0
	CORPORATION						Ц	
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77% 0	•		_	
Total		144	\$36,888,989.08	100% 0	\$0.00		0 \$	\$0.0
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03% 0	\$0.00	NA	o s	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34% 0	\$0.00	NA	o s	\$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63% 0	\$0.00	NA	05	\$0.0
	CORNERSTONE BANK	1	\$250,000.00	1.85% 0	\$0.00	NA	0 5	ተበ (
	DATA MORTGAGE, INC.DBA	1	\$430,000.00	1.03/00	ψυ.υυ	17/1	U)U.v
	ESSEX MORTGAGE A	1	\$223,762.47	1.66% 0	\$0.00	NA	0 \$	\$0.0
	CALIFORNIA CORPORATION						4	
	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79% 0	\$0.00	NA	0\$	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12	2.36% 0	\$0.00	NA	0 \$	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$235,652.32	1.75% 0	\$0.00	NA	0 \$	\$0.0
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94% 0				
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$624,618.68	4.63% 0				
	CORPORATION						• 1	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0 \$0.	00 NA	0	\$0.0
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0 \$0.	00 NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0 \$0.	00 NA	V 0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0 \$0.	00 NA	V 0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0 \$0.	00 NA	A 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87%	0 \$0.	00 NA	V 0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0 \$0.	00 NA	A 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0 \$0.	00 NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0 \$0.	00 NA	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0 \$0.	00 NA	V 0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0 \$0.	00 NA	V 0	\$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00					\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0 \$0.	00 NA	0	\$0.0
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0 \$0.	00 NA	V 0	\$0.0
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0 \$0.	00 NA	V 0	\$0.0
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54	44.27%	0 \$0.	00 NA	0	\$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0 \$0.	00 NA	0	\$0.0
Total		50	\$13,484,727.28	100%	0 \$0.	00	0	\$0.0
	A FRANCE FRANCIA A A A A A A A A A A A A A A A A A A						+	
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%			4	\$0.0
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	 		_	\$0.0
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0 \$0.	00 NA	0	\$0.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0 \$0.	00 NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$66,056.79	0.79%	0 \$0.	00 NA	0	\$0.0

ASSOCIATION					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61% 0	\$0.00	NA 0 \$0.
CADENCE BANK, N.A.	1	\$68,206.91	0.81% 0	\$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7% 0	\$0.00	NA 0 \$0.
CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92% 0	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94% 0	\$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74% 0	\$0.00	NA 0 \$0.
COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6% 0	\$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89% 0	\$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOIURI CORPORATION	1	\$47,434.56	0.56% 0	\$0.00	NA 0 \$0.
FOCUS BANK A MO CORP	1	\$84,882.89	1.01% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83% 0	\$0.00	NA 0 \$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99% 0	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96% 0	\$0.00	NA 0 \$0.0
	1	\$77,890.10	0.93% 0	\$0.00	NA 0 \$0.0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97% 0	\$0.00	NA 0 \$	\$0 <u>.</u> (
HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78% 0			
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01% 0	\$0.00	NA 0 \$	\$0.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01% 0	\$0.00	NA 0 \$	\$0.0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59% 0	\$0.00	NA 0 \$	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6% 0	\$0.00	NA 0 \$	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71% 0	\$0.00	NA 0 \$	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55% 0	\$0.00	NA 0 \$	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99% 0	\$0.00	NA 0 \$	БО.(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73% 0	\$0.00	NA 0 \$	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8% 0	\$0.00	NA 0 \$	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8% 0	\$0.00	NA 0 \$	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71% 0	\$0.00	NA 0 \$	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71% 0	\$0.00	NA 0 \$	\$O.
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83% 0	\$0.00	NA 0 \$	\$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86% 0	\$0.00	NA 0 \$	\$O.
	1	\$82,770.87	0.98% 0	\$0.00	NA 0 \$	\$0.

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ORLANDO FINANCIAL CENTER INC							
PARAGON BANK	1	\$44,000.00	0.52%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$99,802.55	1.19% (\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%				
SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89% (\$0.00	NA	0	\$0.
THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89% (\$0.00	NA	0	\$0.
TOWNE BANK A CORP	1	\$64,910.45	0.77% (\$0.00	NA	0	\$0.
UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%				
UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33% (\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	·			
WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31% (\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	\$0.00	NA	0	\$0.
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1% (·			
	126	\$8,409,306.25	100%	\$0.00		0	\$0 .

Total

3138Y3Z79	1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	\$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0 \$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0 \$0.00	NA 0 \$0
	BANK OF THE OZARKS	2	\$185,876.00	0.85%	0 \$0.00	NA 0 \$0
	BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0 \$0.00	NA 0 \$0
	BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0 \$0.00	NA 0 \$0
	BELL STATE BANK + TRUST	3	\$309,648.45	1.42%		NA 0 \$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%		
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0 \$0.00	NA 0 \$0
	C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0 \$0.00	NA 0 \$0

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1	\$100,000.00	0.46%	\$0.00	NA 0 \$	\$0.0
1	\$87,878.75	0.4%	\$0.00	NA 0 \$	\$0.0
1	\$105,853.96	0.49%	0 \$0.00	NA 0 \$	\$0.0
1	\$101,853.04	0.47%	0 \$0.00	NA 0 \$	\$0.0
1	\$103,856.71	0.48%	0 \$0.00	NA 0	\$0.0
1	\$90,000.00	0.41%	0 \$0.00	NA 0	\$0.0
1	\$101,200.00	0.47%	0 \$0.00	NA 0	\$0.0
1	\$107,851.20	0.5%	0 \$0.00	NA 0	\$0.0
3	\$285,545.18	1.31%	\$0.00	NA 0 \$	\$0.0
2	\$189,725.11	0.87%	0 \$0.00	NA 0	\$0.0
1	\$108,000.00	0.5%	0 \$0.00	NA 0 5	\$0.0
1	\$104,909.61				
1	\$104,352.75	0.48%	0 \$0.00	NA 0 \$	\$0.0
2	\$192,800.00	0.89%	0 \$0.00	NA 0 \$	\$0.0
1	\$85,382.20				
1	\$99,723.96	0.46%	0 \$0.00	NA 0 \$	\$0.0
2	\$214,703.79	0.99%	\$0.00	NA 0 \$	\$0.0
1	\$105,454.51	0.48%	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.51%	\$0.00	NA 0 \$	\$0.0
1	\$109,412.03	0.5%	0 \$0.00	NA 0 \$	\$0.0
2	\$198,251.63	0.91%	\$0.00	NA 0 \$	\$0.0
1	\$95,400.00	0.44%	\$0.00	NA 0 \$	\$0.0
	1 1 1 3 2 1 1 1 2 1 1 1 1 2	1 \$87,878.75 1 \$105,853.96 1 \$101,853.04 1 \$103,856.71 1 \$90,000.00 1 \$101,200.00 1 \$107,851.20 3 \$285,545.18 2 \$189,725.11 1 \$108,000.00 1 \$104,909.61 1 \$104,352.75 2 \$192,800.00 1 \$85,382.20 1 \$99,723.96 2 \$214,703.79 1 \$105,454.51 1 \$110,000.00 1 \$109,412.03 2 \$198,251.63	1 \$87,878.75 0.4% 1 \$105,853.96 0.49% 1 \$101,853.04 0.47% 1 \$103,856.71 0.48% 1 \$90,000.00 0.41% 1 \$101,200.00 0.47% 1 \$107,851.20 0.5% 3 \$285,545.18 1.31% 2 \$189,725.11 0.87% 1 \$104,909.61 0.48% 1 \$104,909.61 0.48% 2 \$192,800.00 0.89% 1 \$85,382.20 0.39% 1 \$99,723.96 0.46% 2 \$214,703.79 0.99% 1 \$105,454.51 0.48% 1 \$109,412.03 0.5% 2 \$198,251.63 0.91%	1 \$87,878.75 0.4% 0 \$0.00 1 \$105,853.96 0.49% 0 \$0.00 1 \$101,853.04 0.47% 0 \$0.00 1 \$103,856.71 0.48% 0 \$0.00 1 \$90,000.00 0.41% 0 \$0.00 1 \$101,200.00 0.47% 0 \$0.00 1 \$107,851.20 0.5% 0 \$0.00 2 \$189,725.11 0.87% 0 \$0.00 2 \$189,725.11 0.87% 0 \$0.00 1 \$104,909.61 0.48% 0 \$0.00 1 \$104,352.75 0.48% 0 \$0.00 2 \$192,800.00 0.89% 0 \$0.00 1 \$85,382.20 0.39% 0 \$0.00 2 \$214,703.79 0.99% 0 \$0.00 1 \$105,454.51 0.48% 0 \$0.00 1 \$109,412.03 0.5% 0 \$0.00 2 \$198,251.63 0.91% 0 \$0.00 2 \$198,251.63 0.91% 0 \$0.00	1 \$87,878.75 0.4% 0 \$0.00 NA 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	0.5% 0	\$0.00	NA 0 \$0.0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47% 0	\$0.00	NA 0 \$0.0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46% 0	\$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$105,853.96	0.49% 0	\$0.00	NA 0 \$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46% 0	\$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46% 0	\$0.00	NA 0 \$0.0
	1	\$99,862.23	0.46% 0	\$0.00	NA 0 \$0.0

MORTGAGE 1 INC. A MICHIGAN CORP					
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44% 0		NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4% 0	\$0.00	NA 0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43% 0	\$0.00	NA 0 \$0.
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46% 0	\$0.00	NA 0 \$0.
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43% 0	\$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4% 0	\$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46% 0	\$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49% 0	\$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5% 0	\$0.00	NA 0 \$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46% 0	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5% 0	\$0.00	NA 0 \$0.
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47% 0	\$0.00	NA 0 \$0.
	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.0

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	NA	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%		\$0.00	NA	Ц	
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	_	\$0.00	NA	\boldsymbol{T}	
<u> </u>	WALLICK + VOLK, INC.	2	\$180,000.00	0.83%		\$0.00	NA	-	
<u> </u>	WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%		\$0.00	NA	Ц	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00	NA	Ш	
Total		218	\$21,758,524.38	100%	0	\$0.00		0	\$0.0
3138Y3Z87	4TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	n	\$0,(
51301320,	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%		\$0.00	NA		
	10 00-1-	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.0

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
ACOPIA, LLC A CORP	1	\$116,838.80	0.1% 0	\$0.00	NA 0 \$0.
ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22% 0		
ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12% 0	\$0.00	NA 0 \$0.
AFFILIATED BANK	1	\$135,816.80	0.11% 0	\$0.00	NA 0 \$0.
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1% 0	\$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09% 0	\$0.00	NA 0 \$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21% 0	\$0.00	NA 0 \$0.
ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24% 0	\$0.00	NA 0 \$0.
ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2% 0	\$0.00	NA 0 \$0.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$146,098.44	0.12% 0	\$0.00	NA 0 \$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1% 0	\$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12% 0	\$0.00	NA 0 \$0.
AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK	1	\$143,797.10	0.12% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12% 0	\$0.00	NA 0 \$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A 1 \$144,305.35 0.12% 0 \$0.00 LIMITEDLIABILITY	NA 0 \$0.
COMPANY	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$134,715.00 0.11% 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, 1 \$112,000.00 0.09% 0 \$0.00 A CALIFORNIA CORP	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$147,600.56 0.12% 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A 1 \$140,250.00 0.12% 0 \$0.00 NV CORP	NA 0 \$0.
AMERICAN SECURITY 2 \$276,823.31 0.23% 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL INC., A CORPORATION 2 \$251,693.75 0.21% 0 \$0.00	NA 0 \$0.
AMERIS BANK A 1 \$124,823.87 0.1% 0 \$0.00	NA 0 \$0.
ANN ARBOR MORTGAGE CO 1 \$147,051.65 0.12% 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$120,800.00 0.1% 0 \$0.00 BENCHMARK MORTGAGE	NA 0 \$0.
ATLANTIC BAY MORTGAGE 3 \$393,576.88 0.33% 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$125,183.15 0.1% 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC 4 \$520,718.12 0.44% 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 2 \$240,615.62 0.2% 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE 1 \$111,200.00 0.09% 0 \$0.00	NA 0 \$0.
AUSTIN BANK, TEXAS N.A. 2 \$264,803.49 0.22% 0 \$0.00	NA 0 \$0.
AXIOM FINANCIAL, LLC 1 \$128,250.00 0.11% 0 \$0.00	NA 0 \$0.
BANK '34 A CORPORATION 1 \$123,300.68 0.1% 0 \$0.00	NA 0 \$0.
BANK OF ENGLAND 1 \$121,373.55 0.1% 0 \$0.00	NA 0 \$0.

BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0 \$0.00	NA 0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0 \$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.
BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12%	0 \$0.00	NA 0 \$0.
BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2%	0 \$0.00	NA 0 \$0.
BANKPLUS A CORP	1	\$143,000.00	0.12%	0 \$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0 \$0.00	NA 0 \$0.
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0 \$0.00	NA 0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0 \$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0 \$0.00	NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0 \$0.00	NA 0 \$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0 \$0.00	NA 0 \$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00			
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5				
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0 \$0.00	NA 0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0 \$0.00	NA 0 \$0.
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0 \$0.00	NA 0 \$0.
COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11%	0 \$0.00	NA 0 \$0.
COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0 \$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0 \$0.00	NA 0 \$0.

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CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	NA)	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	NA	C	\$0.0
DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	o,	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA	O	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49%	0	\$0.00	NA	o i	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	NA)	\$0.0
DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	NA ()	\$0.0
DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	NA ()	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	NA)	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	NA	Э	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	O i	\$0.0
EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA)	\$0.0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00					Ī	
EQUITY RESOURCES, INC.	1	\$147,019.63	0.12%	0	\$0.00	NA	o	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00						

					
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11% (\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	\$0.00	NA 0 \$0.0
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11% (\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	2	\$269,120.00	0.23% (\$0.00	NA 0 \$0.0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%		NA 0 \$0.0
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	\$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	\$0.00	NA 0 \$0.0
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	\$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	\$0.00	
	1	\$119,668.75	0.1%	\$0.00	NA 0 \$0.0

1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$118,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$265,549.90	0.22%	\$0.00	NA	0 \$0.0
1	\$144,800.23	0.12%	\$0.00	NA	0 \$0.0
1	\$110,247.90	0.09%	\$0.00	NA	0\$0.0
1	\$139,807.11	0.12%	\$0.00	NA	0\$0.0
2	\$258,651.12	0.22%	\$0.00	NA	0 \$0.0
1	\$131,322.86	0.11%	\$0.00	NA	0 \$0.0
1	\$110,247.90		·		0 \$0.0
1	\$149,783.88	0.13%	\$0.00	NA	0 \$0.0
1	\$141,354.98	0.12%	\$0.00	NA	0\$0.0
1	\$127,739.76	0.11% 0	\$0.00	NA	0\$0.0
1	\$111,600.00	0.09%	\$0.00	NA	0.0
1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.0
1	\$140,505.00	0.12%	\$0.00	NA	0,00
1	\$116,720.00	0.1%	\$0.00	NA	0,00
1	\$149,788.66	0.13%	\$0.00	NA	0 \$0.0
1	\$127,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$148,794.72	0.12%	\$0.00	NA	0 \$0.0
1	\$111,046.79	0.09%	\$0.00	NA	0 \$0.0
2	\$232,253.31	0.19%	\$0.00	NA	0\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 2 \$265,549.90 1 \$144,800.23 1 \$110,247.90 1 \$139,807.11 2 \$258,651.12 1 \$131,322.86 1 \$110,247.90 1 \$149,783.88 1 \$141,354.98 1 \$127,739.76 1 \$111,600.00 1 \$110,200.00 1 \$116,720.00 1 \$149,788.66 1 \$127,500.00 1 \$148,794.72 1 \$111,046.79	1 \$118,000.00 0.1% (0) 2 \$265,549.90 0.22% (0) 1 \$144,800.23 0.12% (0) 1 \$110,247.90 0.09% (0) 1 \$139,807.11 0.12% (0) 2 \$258,651.12 0.22% (0) 1 \$131,322.86 0.11% (0) 1 \$149,783.88 0.13% (0) 1 \$144,354.98 0.12% (0) 1 \$127,739.76 0.11% (0) 1 \$111,600.00 0.09% (0) 1 \$140,505.00 0.12% (0) 1 \$149,788.66 0.13% (0) 1 \$149,788.66 0.13% (0) 1 \$149,788.66 0.13% (0) 1 \$149,788.66 0.13% (0) 1 \$149,788.66 0.13% (0) 1 \$149,789.00 0.11% (0) 1 \$149,789.00 0.11% (0) 1 \$149,788.66 0.13% (0) 1 \$149,789.00 0.09% (0) 1 \$149,789.00 0.09% (0)	1 \$118,000.00 0.1% 0 \$0.00 2 \$265,549.90 0.22% 0 \$0.00 1 \$144,800.23 0.12% 0 \$0.00 1 \$110,247.90 0.09% 0 \$0.00 1 \$139,807.11 0.12% 0 \$0.00 2 \$258,651.12 0.22% 0 \$0.00 1 \$131,322.86 0.11% 0 \$0.00 1 \$149,783.88 0.13% 0 \$0.00 1 \$149,783.88 0.13% 0 \$0.00 1 \$127,739.76 0.11% 0 \$0.00 1 \$110,200.00 0.09% 0 \$0.00 1 \$140,505.00 0.12% 0 \$0.00 1 \$149,788.66 0.13% 0 \$0.00 1 \$149,788.66 0.13% 0 \$0.00 1 \$148,794.72 0.12% 0 \$0.00 1 \$148,794.72 0.12% 0 \$0.00 1 \$148,794.72 0.12% 0 \$0.00	1 \$118,000.00 0.1% 0 \$0.00 NA 2 \$265,549.90 0.22% 0 \$0.00 NA 1 \$144,800.23 0.12% 0 \$0.00 NA 1 \$110,247.90 0.09% 0 \$0.00 NA 1 \$139,807.11 0.12% 0 \$0.00 NA 2 \$258,651.12 0.22% 0 \$0.00 NA 1 \$131,322.86 0.11% 0 \$0.00 NA 1 \$131,322.86 0.11% 0 \$0.00 NA 1 \$149,783.88 0.13% 0 \$0.00 NA 1 \$141,354.98 0.12% 0 \$0.00 NA 1 \$127,739.76 0.11% 0 \$0.00 NA 1 \$111,600.00 0.09% 0 \$0.00 NA 1 \$111,600.00 0.09% 0 \$0.00 NA 1 \$111,600.00 0.09% 0 \$0.00 NA 1 \$149,788.66 0.13% 0 \$0.00 NA

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GE 1	\$147,927.00	0.12%	\$0.00	NA 0 \$0.0
1	\$147,047.13	0.12% 0	\$0.00	NA 0 \$0.0
1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$148,800.00	0.12%	\$0.00	NA 0 \$0.0
C 1	\$127,523.93	0.11% 0	\$0.00	NA 0 \$0.0
4	\$546,907.50	0.46%	\$0.00	NA 0 \$0.0
1	\$119,834.67	0.1% 0	\$0.00	NA 0 \$0.
1	\$131,100.00	0.11% 0	\$0.00	NA 0 \$0.0
P 1	\$138,953.87	0.12%	\$0.00	NA 0 \$0.0
P 1	\$141,209.13	0.12%	\$0.00	NA 0 \$0.0
P 1	\$110,485.57	0.09% 0	\$0.00	NA 0 \$0.0
1	\$146,493.30	0.12% 0	\$0.00	NA 0 \$0.0
3	\$395,931.56	0.33% 0	\$0.00	NA 0 \$0.0
1	\$146,870.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$119,255.47	0.1% 0	\$0.00	NA 0 \$0.0
1	\$119,838.36	0.1% 0	\$0.00	NA 0 \$0.0
1	\$149,760.00	0.13% 0	\$0.00	NA 0 \$0.0
E 1	\$124,324.58	0.1% 0	\$0.00	NA 0 \$0.0
5	\$642,320.15	0.54% 0	\$0.00	NA 0 \$0.0
1	\$147,600.00	0.12% 0	\$0.00	NA 0 \$0.0
6	\$738,035.68	0.62% 0	\$0.00	NA 0 \$0.0
	1 1 P 1 P 1 P 1 1 1 1 1 1 1 1 5 1 1 5 1 1	1 \$147,927.00 1 \$147,047.13 1 \$124,000.00 1 \$127,523.93 4 \$546,907.50 1 \$131,100.00 P 1 \$138,953.87 P 1 \$141,209.13 P 1 \$110,485.57 1 \$146,493.30 3 \$395,931.56 1 \$146,870.00 1 \$119,255.47 1 \$119,838.36 1 \$149,760.00 3 \$124,324.58 5 \$642,320.15 1 \$147,600.00	1 \$147,927.00 0.12% 0 1 \$147,047.13 0.12% 0 1 \$124,000.00 0.1% 0 1 \$148,800.00 0.12% 0 2 1 \$127,523.93 0.11% 0 4 \$546,907.50 0.46% 0 1 \$131,100.00 0.11% 0 1 \$138,953.87 0.12% 0 P 1 \$138,953.87 0.12% 0 P 1 \$141,209.13 0.12% 0 1 \$146,493.30 0.12% 0 3 \$395,931.56 0.33% 0 1 \$146,870.00 0.12% 0 1 \$119,255.47 0.1% 0 1 \$119,255.47 0.1% 0 1 \$119,838.36 0.1% 0 1 \$149,760.00 0.13% 0 5 \$642,320.15 0.54% 0 1 \$147,600.00 0.12% 0	1 \$147,047.13 0.12% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$148,800.00 0.12% 0 \$0.00 2 1 \$127,523.93 0.11% 0 \$0.00 4 \$546,907.50 0.46% 0 \$0.00 1 \$131,100.00 0.11% 0 \$0.00 1 \$131,100.00 0.11% 0 \$0.00 P 1 \$138,953.87 0.12% 0 \$0.00 P 1 \$141,209.13 0.12% 0 \$0.00 P 1 \$110,485.57 0.09% 0 \$0.00 1 \$146,493.30 0.12% 0 \$0.00 1 \$146,870.00 0.12% 0 \$0.00 1 \$119,255.47 0.1% 0 \$0.00 1 \$119,838.36 0.1% 0 \$0.00 1 \$149,760.00 0.13% 0 \$0.00 2 \$1449,760.00 0.13% 0 \$0.00 5 \$642,320.15 0.54% 0 \$0.00 1 \$147,600.00 0.12% 0 \$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA	-+			-	-
MORTGAGE SERVICES, AN	2	\$279,805.59	0.23% 0	\$0.00	NA 0 \$0.0
OHIO CORPORATION		Ψ217,000.07	0.23 /0	Ψ0.00	11110 00.0
HURON VALLEY FINANCIAL,		\$110.020.02	0.107.0	20.00	77.4 O 00 C
INC.	1	\$119,830.92	0.1% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	2	Φ264 620 00	0.2207.0	ΦΩ ΩΩ	NIA O CO C
COMPANY	2	\$264,630.98	0.22% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE					
COMPANY AN AR	1	\$115,736.70	0.1% 0	\$0.00	NA 0 \$0.0
CORPORATION	\longrightarrow				
IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	1	\$114,841.56	0.1% 0	\$0.00	NA 0 \$0.0
CORP					<u> </u>
IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	1	\$139,613.54	0.12% 0	\$0.00	NA 0 \$0.0
CORPORATION	\longrightarrow				
INLAND BANK & TRUST	1	\$148,295.41	0.12% 0	1	
INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1% 0	\$0.00	NA 0 \$0.0
INVESTAR BANK, A					
LOUISIANA STATE CHARTER	1	\$112,982.51	0.09% 0	\$0.00	NA 0 \$0.0
FINANCIAL INSTITUTION	\longrightarrow				
JOHN ADAMS MORTGAGE	1	\$116,527.45	0.1% 0	\$0.00	NA 0 \$0.0
CO., A MICHIGAN CORP		Ψ110,527.10	0.1 /0	ΨΟίΟ	1111040.
JOHN ADAMS MORTGAGE	1	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.0
COMPANY A MICHIGAN CORP		·		·	
KCB BANK, A CORPORATION	1	\$141,305.06	0.12% 0		
KISH BANK	1	\$148,050.00	0.12% 0		
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL	1	\$130,199.16	0.11% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	\$130,177.10	0.11/00	ψυ.υυ	ΙΝΛΟψοισ
LENDER SELECT MORTGAGE	1	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.0
GROUP A LLC	1	\$140,000.00	0.12700	φυ.υυ	ΙΝΑ Ο φυ.ς
LIVERPOOL COMMUNITY					
BANK BANKING	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CORPORATION					
MAIN STREET BANK A					
MICHIGAN CHARTERED	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK	\longrightarrow				
MANN MORTGAGE, LLC	1	\$114,317.28	0.1% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC A					
LIMITED LIABILITY	1	\$143,920.00	0.12% 0	\$0.00	NA 0 \$0.0
COMPANY					
		ф114.400.00	0.1% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC A	1	2 1 1 7 7 1 1 1 1 1 1 1 1	11 1	N	IN A TOTAL
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1 70 0	Ψ0.00	1110 4010

MARKETPLACE HOME MORTGAGE LLC					
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12% 0	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11% 0	\$0.00	NA 0 \$0.0
MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23% 0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC.	1	\$114,500.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$119,838.36	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23% 0	\$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22% 0	\$0.00	NA 0 \$0.0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1% 0	· ·	
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12% 0		
NETWORK FUNDING, LP	1	\$118,836.04	0.1% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11% 0	\$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11% 0	\$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	2	\$290,857.68	0.24% 0	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00			
					

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PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0 \$0.00	NA 0 \$0.0
PARAGON HOME LOANS INC.	4	\$545,360.00	0.46%		NA 0 \$0.0
PARAMOUNT RESIDENTIAL	1	\$143,406.57	0.12%	0 \$0.00	NA 0 \$0.0
MORTGAGE GROUP INC	1	Ψ1+3,+00.37	0.1270	σ φυ.σο	11/10 φυ.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	\$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.0
PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC.	1	\$118,500.00	0.1%	0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0 \$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	\$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	\$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	\$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	\$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	\$0.00	NA 0 \$0.0
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PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41% 0	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37% 0	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1% 0	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12% 0	\$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11% 0	\$0.00	NA 0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1% 0	\$0.00	NA 0 \$0.0
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1% 0	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,935.78	0.2% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$694,502.97	0.58% 0	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11% 0	\$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12% 0	\$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SHAREPLUS BANK	1	\$124,130.61	0.1% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11% 0	\$0.00	NA 0 \$0.0
	1	\$113,842.94	0.1% 0	\$0.00	NA 0 \$0.0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11% 0	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12% 0	\$0.00	NA 0 \$0.0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1% 0	\$0.00	NA 0 \$0.0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34% 0	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1% 0	\$0.00	NA 0 \$0.0
SOUTHSIDE BANK	1	\$125,705.44	0.11% 0	\$0.00	NA 0 \$0.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ST. LOUIS BANK	2	\$284,600.00	0.24% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11% 0		
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12% 0	\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$114,841.56	0.1% 0	\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP.	2	\$261,634.97	0.22% 0	\$0.00	NA 0 \$0.0
THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1% 0	\$0.00	NA 0 \$0.0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12% 0	\$0.00	NA 0 \$0.0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0 \$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21% 0	\$0.00	NA 0 \$0.0

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THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12% 0	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12% 0	\$0.00	NA 0 \$0.0
TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11% 0	\$0.00	NA 0 \$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1% 0	\$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11% 0	\$0.00	NA 0 \$0.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12% 0	\$0.00	NA 0 \$0.0
UNITY BANK	1	\$137,600.00	0.12% 0	\$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12% 0	\$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC.	1	\$148,396.26	0.12% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	2	\$246,841.56	0.21% 0	\$0.00	NA 0 \$0.0
WALLICK + VOLK, INC.	3	\$423,472.10	0.35% 0	1	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$343,029.64	0.29% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11% 0	\$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	449	\$60,210,502.16	50.35% 0	\$0.00	NA 0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,000.00	0.21% 0	\$0.00	NA 0 \$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,392.04	0.12% 0	\$0.00	NA 0 \$0.0
WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24% 0	\$0.00	NA 0 \$0.0
WESTERN SECURITY BANK	1	\$121,256.75	0.1% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	2	\$272,623.88	0.23% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$272,116.05	0.23% 0	\$0.00	NA 0 \$0.0
	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.0

	WHITNEY BANK DBA HANCOCK BANK							 _
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,339.34	0.12% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.14% 0	\$0.00	NA	.0	\$0.0
Total		899	\$119,589,627.66	100% 0	\$0.00		0	\$0.0
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15% 0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42% 0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$167,274.38	0.15% 0	\$0.00	NA	.0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,790.58	0.13% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$152,789.20	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14% 0	\$0.00	NA		
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$155,515.35	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15% 0	\$0.00	NA	0	\$0.
		1	\$170,764.40	0.15% 0	\$0.00	NA	0	\$0.

1	\$150,542.31	0.13% 0	\$0.00	NA 0 \$0.0
1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$169,660.61	0.15% 0	\$0.00	NA 0 \$0.0
2	\$314,362.31	0.28% 0	\$0.00	NA 0 \$0.0
1	\$171,683.14	0.15% 0	\$0.00	NA 0 \$0.0
2	\$329,156.01	0.29% 0	\$0.00	NA 0 \$0.0
1	\$171,268.99	0.15% 0	\$0.00	NA 0 \$0.0
1	\$166,769.91	0.15% 0	\$0.00	NA 0 \$0.0
2	\$334,060.61	0.3% 0	\$0.00	NA 0 \$0.0
1	\$163,200.00	0.14% 0	\$0.00	NA 0 \$0.0
2	\$337,808.08	0.3% 0	\$0.00	NA 0 \$0.0
2	\$315,400.00	0.28% 0	\$0.00	NA 0 \$0.0
1	\$166,448.35	0.15% 0	\$0.00	NA 0 \$0.0
1	\$152,789.21	0.14% 0	\$0.00	NA 0 \$0.0
1	\$154,375.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$170,290.06	0.15% 0	\$0.00	NA 0 \$0.0
2	\$334,257.71	0.3% 0	\$0.00	NA 0 \$0.0
3	\$476,850.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$169,765.78	0.15% 0	\$0.00	NA 0 \$0.0
_1	\$169,575.00	0.15% 0	\$0.00	NA 0 \$0.
_1	\$154,371.43	0.14% 0	\$0.00	NA 0 \$0.0
1	\$171,475.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$166,270.61	0.15% 0	\$0.00	NA 0 \$0.
2	\$325,550.86	0.29% 0	\$0.00	NA 0 \$0.0
	1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$169,660.61 2 \$314,362.31 1 \$171,683.14 2 \$329,156.01 1 \$171,268.99 1 \$166,769.91 2 \$334,060.61 1 \$163,200.00 2 \$337,808.08 2 \$315,400.00 1 \$166,448.35 1 \$152,789.21 1 \$154,375.00 1 \$170,290.06 2 \$334,257.71 3 \$476,850.00 1 \$169,765.78 1 \$169,765.78 1 \$169,575.00 1 \$171,475.00 1 \$171,475.00	1 \$172,000.00 0.15% 0 1 \$169,660.61 0.15% 0 2 \$314,362.31 0.28% 0 1 \$171,683.14 0.15% 0 2 \$329,156.01 0.29% 0 1 \$171,268.99 0.15% 0 2 \$334,060.61 0.3% 0 2 \$334,060.61 0.3% 0 2 \$337,808.08 0.3% 0 2 \$315,400.00 0.28% 0 1 \$166,448.35 0.15% 0 2 \$315,490.00 0.28% 0 1 \$152,789.21 0.14% 0 1 \$154,375.00 0.15% 0 2 \$334,257.71 0.3% 0 3 \$476,850.00 0.42% 0 1 \$169,765.78 0.15% 0 1 \$154,371.43 0.14% 0 1 \$171,475.00 0.15% 0 1 \$171,475.00 0.15% 0	1 \$172,000.00 0.15% 0 \$0.00 1 \$169,660.61 0.15% 0 \$0.00 2 \$314,362.31 0.28% 0 \$0.00 1 \$171,683.14 0.15% 0 \$0.00 2 \$329,156.01 0.29% 0 \$0.00 1 \$171,268.99 0.15% 0 \$0.00 1 \$166,769.91 0.15% 0 \$0.00 2 \$334,060.61 0.3% 0 \$0.00 1 \$163,200.00 0.14% 0 \$0.00 2 \$337,808.08 0.3% 0 \$0.00 2 \$315,400.00 0.28% 0 \$0.00 1 \$166,448.35 0.15% 0 \$0.00 1 \$152,789.21 0.14% 0 \$0.00 1 \$170,290.06 0.15% 0 \$0.00 2 \$334,257.71 0.3% 0 \$0.00 3 \$476,850.00 0.42% 0 \$0.00 1 \$169,765.78 0.15% 0 \$0.00 1 \$154,371.43 0.14% 0 \$0.00 1 \$171,475.00 0.15% 0 \$0.00

BROADVIEW MORTGAGE CORPORATION					
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15% 0	\$0.00	NA 0 \$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14% 0	\$0.00	
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42% 0	\$0.00	
CITIZENS BANK	1	\$156,529.14	0.14% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15% 0	\$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITYBANK OF TEXAS, N.A.	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14% 0	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$157,672.47	0.14% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.14% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$173,376.00	0.15% 0	\$0.00	NA 0 \$0.
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16% 0	\$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$650,078.56	0.58% 0	\$0.00	NA 0 \$0.

DHI MORTGAGE COMPANY, LTD.	11	\$1,813,713.93	1.61% 0	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29% 0	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14% 0	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14% 0	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC.	3	\$504,932.59	0.45% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,924.12	0.15% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$843,196.27	0.75% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$151,790.58	0.13% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$170,209.76	0.15% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15% 0	\$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA	1	\$155,785.07	0.14% 0	\$0.00	NA 0 \$0.0

CORPORATION					
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14% 0	\$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14% 0	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15% 0	\$0.00	NA 0 \$0.
GLOBAL CREDIT UNION	1	\$154,100.00	0.14% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13% 0	\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14% 0	\$0.00	NA 0 \$0.
GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13% 0	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28% 0	\$0.00	NA 0 \$0.
GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3% 0	\$0.00	NA 0 \$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15% 0	\$0.00	NA 0 \$0.
HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14% 0	\$0.00	NA 0 \$0.
HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15% 0	\$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14% 0	\$0.00	NA 0 \$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$159,779.57	0.14% 0	\$0.00	NA 0 \$0.

	MORTGAGE		1			
	HOMESTEAD FUNDING CORP		Φ150 527 50	0.1207.0	¢0.00	NAOCO
	A CORPORATION	1	\$150,537.59	0.13% 0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING	[\$167,773.70	0.15% 0	\$0.00	NA 0 \$0.0
	CORPORATION	1	\$107,773.70	0.15%	Φ 0.00	INA U DU.
	HOMESTEAD FUNDING		\$154,631.82	0.14% 0	\$0.00	NA 0 \$0.
	CORPORATION A CORP	1	\$154,051.02	0.14700	φυ.υυ	ΙΝΑΙΟψΟ.
	HOWARD HANNA	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$164,800.00	0.15% 0	\$0.00	NA 0 \$0.0
	MORTGAGE SERVICES	1	\$10 4 ,000.00	0.13 /6 6	φυ.υυ	11/Λ Ο ψο.,
	HOWARD HANNA	1	ĺ			. 11
	MORTGAGE SERVICES AN	1	\$161,367.17	0.14% 0	\$0.00	NA 0 \$0.
	OHIO CORPORATION	<u> </u>	<u> </u>			
	HOWARD HANNA		[[. II.
	MORTGAGE SERVICES, AN	11	\$151,785.83	0.13% 0	\$0.00	NA 0 \$0.
	OHIO CORPORATION		<u> </u>			
	IBERIABANK MORTGAGE				† a a a	
	COMPANY AN ARKANSAS	1	\$162,001.57	0.14% 0	\$0.00	NA 0 \$0.0
	CORPORATION	\longrightarrow	 			
	INVESTAR BANK, A		= = 222 22		÷0.00	
	LOUISIANA STATE CHARTER	11	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.
	FINANCIAL INSTITUTION	\longrightarrow	 			
	JERSEY MORTGAGE	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.
	COMPANY	\longrightarrow	+ /			
	KANSAS STATE BANK OF		±150,220,00	^ 1 4 07 O	\$0.00	27.4
	MANHATTAN A KANSAS	11	\$160,328.80	0.14% 0	\$0.00	NA 0 \$0.
	CORPORATION KCD DANK A CORPORATION	$\frac{1}{1}$	2172 000 00	2 1507 0	ΦΩ ΩΩ	374 0 00
	KCB BANK A CORPORATION	1	\$172,000.00			NA 0 \$0.
	KISH BANK	1	\$156,055.00	0.14% 0	\$0.00	NA 0 \$0.
	LEADER BANK, NA A	1	\$160,650.00	0.14% 0	\$0.00	NA 0 \$0.
	CORPORATION	\longrightarrow	W = = = 7 -		,	- 1
	LEADERONE FINANCIAL	1	\$173,250.00	0.15% 0	\$0.00	NA 0 \$0.
<u> </u>	CORPORATION	\coprod	¥ ± · = /		,	-
	LEADERONE FINANCIAL		11.50.550.00	- : : : 0	*0.00	
	CORPORATION A	1)	\$160,650.00	0.14% 0	\$0.00	NA 0 \$0
	CORPORATION	\vdash	*:=: 501.47	- : : 0	*0.00	
	M/I FINANCIAL, LLC	1	\$154,591.47	0.14% 0	\$0.00	NA 0 \$0.
	MAIN STREET BANK A			- : : : 0	*2.20	3.5.1
	MICHIGAN CHARTERED	11	\$154,422.55	0.14% 0	\$0.00	NA 0 \$0
	BANK	\longrightarrow	 			- -
	METROPOLITAN HOME	1	\$173,760.27	0.15% 0	\$0.00	NA 0 \$0
	MORTGAGE INC	\longrightarrow	-			
	MICHIGAN MUTUAL, INC., A	1	\$171,222.13	0.15% 0	\$0.00	NA 0 \$0
	MICHIGAN CORPORATION	\longrightarrow	-			
	MID AMERICA MORTGAGE,	1	\$153,692.69	0.14% 0	\$0.00	NA 0 \$0
	INC., AN OHIO CORPORATION	\longrightarrow	 			
	MILITARY FAMILY HOME	1	\$152,793.90	0.14% 0	\$0.00	NA 0 \$0
	LOANS, LLC	لِــــا			·	
	·	1	\$171,763.02	0.15% 0	\$0.00	NA 0 \$0
	<u>'</u>	, ,	<i>i</i>	1 1	i I	1 1

MONARCH FUNDING CORP., A CALIFORNIA CORPORATION						
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0 \$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0 \$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0 \$0.00	NA 0	\$0.0
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0 \$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0 \$0.00	NA 0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0 \$0.00	NA 0	\$0.0
MORTGAGES UNLIMITED, INC.	1	\$170,165.23	0.15%	0 \$0.00	NA 0	\$0.0
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0 \$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0 \$0.00	NA 0	\$0.0
NORTHFIELD SAVINGS BANK	. 1	\$156,750.00	0.14%	0 \$0.00	NA 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	\$0.00	NA 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$170,769.66	0.15%	\$0.00	NA 0	\$0.0
I I	I	l l	ı	I	l l	ı

AN ARIZONA CORP							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	NA 0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00	NA 0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL INC.	1	\$170,170.47	0.15%	0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA 0	\$0.0
OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	O	\$0.00	NA 0	\$0.0
PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	NA 0	\$0.0
PATRIOT BANK MORTGAGE INC.	1	\$173,750.00	0.15%	O	\$0.00	NA 0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$158,780.95	0.14%	O	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	O	\$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	O	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA 0	\$0.0
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA 0	\$0.0

1	\$158,980.66	0.14% 0	\$0.00	NA 0 \$0.0
1	\$170,100.00	0.15% 0	\$0.00	NA 0 \$0.0
	, ,	- H		
1	\$158,175.00	0.14% 0	\$0.00	NA 0 \$0.0
1	·	0.14%	¢0.00	NA 0 \$0.0
1				
, 1	\$161,000.00	0.14% 0	\$0.00	NA 0 \$0.0
+				
1	\$152,094.71	0.13% 0	\$0.00	NA 0 \$0.0
+ -		11		
2	\$309,395.12	0.27% 0	\$0.00	NA 0 \$0.0
1			† C 00	
6	\$955,159.05	0.85% 0	\$0.00	NA 0 \$0.0
+ -		- :=~ 0	*0.00	
15	\$2,445,677.38	2.17% 0	\$0.00	NA 0 \$0.0
1 1	÷ : : 1 000 00		\$2.00	- · · · · · · · · · · · ·
1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.0
1				
1	\$153,692.69	0.14% 0	\$0.00	NA 0 \$0.0
_1	\$155,495.26	0.14% 0	\$0.00	NA 0 \$0.0
_1	\$168,761.87	0.15% 0		NA 0 \$0.0
2	\$332,772.68	0.3% 0	·	NA 0 \$0.0
	·			
1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.0
1	¢162 400 00	0.15%	¢0.00	NIA (180 C
1	\$103,400.00	0.13%0	\$0.00	
1	\$156,000.00	0.14% 0	\$0.00	NA 0 \$0.0
1	¢152 703 90	0 1 <i>10</i> % 0	90.00	NA 0 \$0.0
1	\$132,793.70	0.14700	φυ.υυ	ΙΝΑ Ο ψυ.
1	\$150,500,00	n 13% n	\$0.00	NA 0 \$0.0
1	·			
1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.0
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1 1	\$161 500.00	0 14% 0	\$0.00	NA 0 \$0.0
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3	\$494.911.44	0 44% 0	\$0.00	NA 0 \$0.0
-	Ψ 12 1,2 = -		Ψ	- ``-
1	\$151,790.58	0.13% 0	\$0.00	NA 0 \$0.0
-	T /	- H		·
1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.0
1 ,	' '	11		
+ 1	±1.71.000.00	~ 1221 0	40.00	
1	\$151,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	1 1 1 2 6 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,100.00 1 \$158,175.00 1 \$156,702.00 7 1 \$161,000.00 1 \$152,094.71 2 \$309,395.12 6 \$955,159.05 15 \$2,445,677.38 1 \$164,000.00 1 \$153,692.69 1 \$155,495.26 1 \$168,761.87 2 \$332,772.68 1 \$152,600.00 1 \$152,793.90 1 \$150,500.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	1 \$170,100.00 0.15% 0 1 \$158,175.00 0.14% 0 1 \$156,702.00 0.14% 0 1 \$161,000.00 0.14% 0 1 \$152,094.71 0.13% 0 2 \$309,395.12 0.27% 0 6 \$955,159.05 0.85% 0 15 \$2,445,677.38 2.17% 0 1 \$164,000.00 0.15% 0 1 \$153,692.69 0.14% 0 1 \$155,495.26 0.14% 0 1 \$168,761.87 0.15% 0 2 \$332,772.68 0.3% 0 1 \$152,600.00 0.14% 0 1 \$152,600.00 0.15% 0 1 \$156,000.00 0.15% 0 1 \$150,500.00 0.14% 0 1 \$150,500.00 0.13% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$151,790.58 0.13% 0	1 \$170,100.00 0.15% 0 \$0.00 1 \$158,175.00 0.14% 0 \$0.00 1 \$156,702.00 0.14% 0 \$0.00 1 \$161,000.00 0.14% 0 \$0.00 1 \$152,094.71 0.13% 0 \$0.00 2 \$309,395.12 0.27% 0 \$0.00 6 \$955,159.05 0.85% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$153,692.69 0.14% 0 \$0.00 1 \$155,495.26 0.14% 0 \$0.00 1 \$168,761.87 0.15% 0 \$0.00 1 \$152,600.00 0.14% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$150,500.00 0.13% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$151,500.00 0.14% 0 \$0.00

MINNESOTA LLC							1
SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00	NA () \$ C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00	NA (\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00	NA (\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00	NA (\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00	NA (\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00	NA() \$C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00	NA() \$C
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00	NA	\$0
SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00	NA () \$0
SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00	NA () \$0
SUBURBAN MORTGAGE, INC.	1	\$167,200.00	0.15%	0	\$0.00	NA () \$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00	NA	\$0
SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	NA	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	0	\$0.00	NA () \$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%		\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA) \$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$164,772.68	0.15%	0	\$0.00	NA	\$0

BANK					
THE FIRST, A NATIONAL	1	\$172,900.00	0.15% 0	\$0.00	NA 0 \$0.0
BANKING ASSOCIATION	1	\$172,900.00	0.13%	\$0.00	NA U 5U.
THE LENDING PARTNERS LLC	1	\$165,940.67	0.15% 0	\$0.00	NA 0 \$0.
THE LENDING PARTNERS LLC	2				
DBA HOME TEAM	1	\$172,550.00	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE					
THE MCCUE MORTGAGE	1	\$170,477.33	0.15% 0	\$0.00	NA 0 \$0.0
COMPANY	1	Ψ170, 177.33	0.13 /0 0	ψ0.00	1171 σ φσ.
THE MORTGAGE FIRM INC., A	. 1	\$159,784.47	0.14% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	Ψ132,764.47	0.1470	ψ0.00	1171 σ φσ.
THE NORTHERN OHIO	1	\$151,800.57	0.13% 0	\$0.00	NA 0 \$0.
INVESTMENT COMPANY		Ψ121,000.27	0.12 /0 0	φσ.σσ	1111000
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$174,369.43	0.15% 0	\$0.00	NA 0 \$0.0
CONCORD MORTGAGE		, ,			
GROUP					
TIDEWATER MORTGAGE	1	¢150 (01 00	0.140/.0	фо о о	NIAIOIGO
SERVICES, INC. A	1	\$158,681.08	0.14% 0	\$0.00	NA 0 \$0.
CORPORATION TOWNE BANK, A CORP	1	\$174,800.00	0.16% 0	\$0.00	NA 0 \$0.0
·	1	\$174,800.00	0.10%	\$0.00	NA 0 50.
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15% 0	\$0.00	NA 0 \$0.
TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14% 0	\$0.00	NA 0 \$0.
TXL MORTGAGE					
CORPORATION, A	1	\$166,098.85	0.15% 0	\$0.00	NA 0 \$0.
CORPORATION	1	\$100,098.83	0.13 /0 0	φ0.00	IVA O \$0.
UNION MORTGAGE GROUP,					
INC., A CORPORATION	1	\$167,683.40	0.15% 0	\$0.00	NA 0 \$0.
UNIVERSAL LENDING					
CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING					
GROUP LLC	2	\$282,305.99	0.25% 0	\$0.00	NA 0 \$0.
UNIVERSITY LENDING					
GROUP, LLC	1	\$173,011.30	0.15% 0	\$0.00	NA 0 \$0.
V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28% 0	\$0.00	NA 0 \$0.
WALLICK + VOLK, INC	1	\$158,175.00	0.14% 0	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE		·			
CORP.	1	\$161,277.50	0.14% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL				40.00	
SERVICES	1	\$153,678.25	0.14% 0	\$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25% 0	\$0.00	NA 0 \$0.
WEST PENN FINANCIAL					
SERVICE CENTER INC	1	\$169,000.00	0.15% 0	\$0.00	NA 0 \$0.0
WEST PENN FINANCIAL		ф1 7 1 7 70 (5	0.16~	40.00	***
SERVICE CENTER,	1	\$174,753.42	0.16% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73% 0	\$0.00	NA 0 \$0.

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	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0 \$0.00) NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0 \$0.00) NA	0	\$0.0
Total		694	\$112,669,596.14	100%	0 \$0.00	,	0	\$0.0
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%				\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0 \$0.00) NA	0	\$0.0
AMERICAN PORTFOI	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0 \$0.00) NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0 \$0.00) NA	0	\$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0 \$0.00) NA	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0 \$0.00) NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0 \$0.00) NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0 \$0.00) NA	0	\$0.0
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0 \$0.00	NA	0	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0 \$0.00	NA	0	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0 \$0.00) NA	0	\$0.0
<u> </u>	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0 \$0.00	NA	0	\$0.
		2	\$212,044.18	2.42%	0 \$0.00	NA NA	0	\$0.0

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36% 0	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75% 0	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46% 0	·	
NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73% 0		NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72% 0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP	1	\$100,751.12	1.15% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	1	\$192,849.50	2.2% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75% 0		NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$391,284.24	4.46% 0	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19% 0	\$0.00	NA 0 \$0.0
RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13% 0	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22% 0	\$0.00	NA 0 \$0.0

	WELLS FARGO BANK, N.A.	42	\$3,875,703.63	44.17%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55			\$0.00			\$0.0
Total		86	\$8,773,856.90	100%	0	\$0.00		0	\$0.0
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$536,639.54	48.37%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,109,385.07	100%	0	\$0.00		0	\$0.0
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$669,410.51	60.43%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,107,712.23	100%	0	\$0.00		0	\$0.0
3138Y3ZD6	ALL WESTERN MORTGAGE, INC.	2	\$412,705.82	7.32%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	21	\$4,741,924.40	84.08%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,639,515.18	100%	0	\$0.00		0	\$0.0
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$251,644.93	23%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$99,612.57	9.1%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	1	\$153,000.00	13.98%	0	\$0.00	NA	05	\$0.0
	WHITNEY BANK	1	\$123,200.00			\$0.00	NA	0\$	\$0.0
Total		7	\$1,094,318.08	100%	0	\$0.00		05	\$0.0
<u> </u>		<u> </u>	<u>, </u>	<u>'</u>	4		ـــــــــــ	4	
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00	NA	05	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$214,124.87	13.9%	0	\$0.00	NA	05	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$257,279.12	16.71%	0	\$0.00	NA	05	\$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00	NA	05	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00	NA	05	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54		11	·		Н	
	WELLS FARGO BANK, N.A.	5	· · · · · ·			\$0.00			
Total		11	\$1,539,936.27	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>			,	<u>'</u>	4			4	
3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00	NA	05	\$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00	NA	05	\$0.0
	PARAGON HOME LOANS INC.	2	\$234,950.00	20.93%	0	\$0.00	NA	05	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00	NA	0 \$	\$0.0
	WELLS FARGO BANK, N.A.	3				\$0.00			
Total		9	\$1,122,529.44	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0 5	\$0. (
3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00	NA	0 :	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$139,807.11	8.71%	0	\$0.00	NA	05	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,476.55	5.58%	0	\$0.00	NA	05	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00	NA	05	\$0.0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00			
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$135,812.63	1					
	_	1	\$66,410.43	4.14%	0	\$0.00	NA	0 \$	\$0.

	UNIVERSITY LENDING GROUP LLC								
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$612,705.23	38.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,604,322.76	100%	0	\$0.00		0	\$0.0
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3138Y3ZJ3	AUSTIN BANK, TEXAS N.A.	1	\$71,900.80	6.23%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$85,000.00	7.37%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,482.27	14.6%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$107,750.00	9.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,154,000.37	100%	0	\$0.00		0	\$0.0
3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00	NA	0	\$0.0
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$951,703.86	50.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,894,637.30	100%	0	\$0.00		0	\$0.0
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3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$463,859.04	23.73%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00	NA	0	\$0.0

	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$671,825.03	34.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,954,614.13	100%	0	\$0.00			\$0. 0
3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$74,898.98	6.05%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$559,489.63	45.19%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,238,050.29	100%	0	\$0.00		0	\$0. 0
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3138Y3ZN4	ALL WESTERN MORTGAGE, INC.	1	\$299,586.68	3.33%	0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$136,811.25	1.52%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE LLC	1	\$273,123.18		_			\boldsymbol{T}	\$0.0
	WALLICK + VOLK, INC	1	\$290,108.69	3.22%	Ħ			_	\$0.0
	WELLS FARGO BANK, N.A.	27	\$6,857,262.86	76.13%			NA	_	\$0.0
Total		36	\$9,007,839.14	100%	0	\$0.00		0	\$0. 0
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	Ω	\$0.00	NΔ	0	\$0.0
D13013217	CHARTERWEST NATIONAL BANK	1	\$54,929.20						\$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00	NA	0	\$0.0
		1	\$114,802.04	4.6%	0	\$0.00	NA	0	\$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00	NA	0	\$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00		Ц		NA	0	\$0.0
<u> </u>	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00	NA	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59		ш	·		Ш	\$0.0
	WELLS FARGO BANK, N.A.	12	\$1,339,127.67	53.65%	1 1				\$0.0
Total		23	\$2,496,660.84	100%	0	\$0.00		0	\$0.0
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3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK F.S.B.	1	\$169,760.47	3.35%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00	NA	08	\$0.0
	WELLS FARGO BANK, N.A.	23	\$3,362,562.08	66.33%	0	\$0.00	NA	0.5	\$0.0
Total		36	\$5,069,901.32	100%	0	\$0.00		0	\$0.0
3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00	NA	03	\$0.0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00	NA	0.5	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00	NA	0.5	\$0.0
	WELLS FARGO BANK, N.A.	3	\$593,696.90	57.28%	0	\$0.00	NA	0.5	\$0.0
Total		6	\$1,036,534.06	100%	0	\$0.00		0	\$0.0
3138Y3ZS3	AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00	NA	0.5	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00	NA	08	\$0.0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00	NA	0.5	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00	NA	0.5	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00			
	VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00	NA	0.5	\$0.0
Total		7	\$1,174,159.02	100%	0	\$0.00		0	\$0.0
3138Y3ZT1	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00	NA	08	\$0.0
	FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00	NA	08	\$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00	NA	0.5	\$0.0
	FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00	NA	0.5	\$0.0
	HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00	NA	05	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00		Ш	
	WELLS FARGO BANK, N.A.	9	\$1,290,123.12	63.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,043,096.17	100%	0	\$0.00		0	\$0.0

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	AFG MORTGAGE, A								
3138Y3ZU8	PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00	NA	0	\$0.0
	PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$436,093.24	29.56%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,475,269.77	100%	0	\$0.00		0	\$0.0
3138Y3ZV6	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$214,690.22	7.17%	0	\$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$2,367,568.08	79.03%	0	\$0.00	NA	-	\$0.0
Total		15	\$2,995,828.89	100%	0	\$0.00		0	\$0.0
3138Y3ZW4	HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00	NA	0	\$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$423,723.16	33.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,271,216.52	100%	0	\$0.00		0	\$0.0
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3138Y3ZX2	PINNACLE MORTGAGE, INC	1	\$187,247.43		1			1	
	PINNACLE MORTGAGE, INC.	1	\$266,500.00	22.43%				1	
	WELLS FARGO BANK, N.A.	4	\$734,507.48					•	
Total		6	\$1,188,254.91	100%	U	\$0.00		0	\$0.0
3138Y3ZY0		1	\$175,189.31	17.08%	0	\$0.00	NA	0	\$0.0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,838.64	6.22%	0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$681,201.63	66.43%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00			\$0.0
3138Y3ZZ7	ALL WESTERN MORTGAGE, INC.	1	\$131,822.19	4.65%	0	\$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$166,020.95	5.85%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00	NA	0	\$0.0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00			\$0.0
<u> </u>	WALLICK + VOLK, INC.	1	\$166,026.06	5.85%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$967,194.89	1	_	\$0.00	NA	-	\$0.0
Total		21	\$2,836,643.16	100%	0	\$0.00		0	\$0.0
2120771216		21	21 252 252 00	1000	H	\$0.00		Ц	201
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00	1	1 1	\$0.00	NA		
Total	+	21	\$4,850,950.00	100%	10	\$0.00		U	\$0.0
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,040,235.00	1	1 1	\$0.00		_	\$0.0
					П				
3138Y42C2	PULTE MORTGAGE LLC	28	\$6,805,970.96	1	-	\$0.00	NA	-	
Total		28	\$6,805,970.96	100%	0	\$0.00		0	\$0.
21203/42D0	DIT TE MODTGAGELLO	40	±12,000,076,00	100%		90.00	NΙΛ	7	ቀባ
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	10070	U	\$0.00	NA	U	<u>\$0.</u>

Total		40	\$12,090,976.00	100%		\$0.00		0 \$	30
ı viai		40	Ψ1 <i>4</i> ,U7U,7/0.UU	100%	<u> </u>	φυ.υυ		U i	ρ U.
3138Y42E8	PULTE MORTGAGE LLC	_46	\$11,054,087.16	100%	0	\$0.00	NA	0 \$	50.
Total			\$11,054,087.16			\$0.00		0 \$	
					<u>'</u>				
3138Y45C9	CITIBANK,N.A.	38	\$2,424,145.64	100%	0	\$0.00	NA		
Total		38	\$2,424,145.64	100%	0	\$0.00		0 \$	<u>50.</u>
21203/455-7	CHTID ANIZ N. 4	<u> </u>	¢0 417 000 16	00.07~		40.00	37.		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
3138Y45D7	CITIBANK,N.A.	25	\$2,417,820.46		-	\$0.00	NA NA		
<u> </u>	MLD MORTGAGE INC.	1	\$93,000.00	3.58%	U	\$0.00	NA	US	<u>₀∪.</u>
	MORTGAGE CAPITAL		¢00.004.15	2 150		\$0.00	NT A	٥	30
	ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	V	\$0.00	NA	υŞ	ρU.
Total	C. L.I. ORMA CORFORATION	27	\$2,600,704.61	100%		\$0.00		0 \$	50
-		<u> </u>	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T	* O•OO		Ť	
3138Y45E5	CITIBANK,N.A.	15	\$1,744,569.09	93.74%	0	\$0.00	NA	0 \$	50.
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00	NA	0\$	\$0.
Total		16	\$1,861,145.22	100%	0	\$0.00		0 \$	<u>50.</u>
		igsqcup			<u>Ч</u>]		\downarrow	
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43			\$0.00	NA		
	CITIBANK,N.A.	13	\$1,741,806.24		_	\$0.00	NA	_	
	COBALT MORTGAGE, INC.	1	\$141,567.54			\$0.00	NA	_	
Total		15	\$2,025,506.21	100%	0	\$0.00		0 \$	\$0.0
3138Y45G0	CITIBANK,N.A.	12	\$1,971,381.31	80.46%		\$0.00	NA	0 4	<u>30 /</u>
- 100 1 TOUV	JMAC LENDING, INC.	12	\$1,971,381.31	6.21%	-	\$0.00	NA NA	_	
<u> </u>	MCLEAN MORTGAGE	1				·			
	CORPORATION	1	\$172,055.05	7.02%	0	\$0.00	NA	0	60.0
	MIDWEST MORTGAGE	1	\$154,724.87	6.31%	0	\$0.00	NA	0 4	30 4
	CAPITAL		·			·			
Total		15	\$2,450,210.74	100%	U	\$0.00	<u> </u>	05	\$0.0
3138Y45H8	CITIBANK,N.A.	4	\$1,074,642.14	100%	0	\$0.00	NA	04	50.0
Total		4	\$1,074,642.14		-	\$0.00		_	\$0.0
					T				
3138Y45J4	CITIBANK,N.A.	19	\$5,794,146.71	81.51%	0	\$0.00	NA	0	0.0
	TOTAL MORTGAGE	1	\$560,277.87	7.88%	0	\$0.00	NA	0	30 (
	SERVICES, L.L.C.		·					Щ	
Total	WEST TOWN SAVINGS BANK	2	\$754,085.01 \$7.108.500.50	10.61%	-	\$0.00	NA		
Total		22	\$7,108,509.59	100%	U	\$0.00		0 \$	pU.
3138Y45K1	CITIBANK,N.A.	15	\$3,673,937.38	91.4%	0	\$0.00	NA	04	30 (
	HANA FINANCIAL INC.	1	\$345,654.49			\$0.00	NA NA	_	
Total	THE PART OF THE PA	16		100%		\$0.00 \$0.00		0 \$	
		1	. , ,	_5570	\top	# 3.00		Ť	, J•\

138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$227,719.66	1.28%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00			\$0.00	NA		
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00	NA	Ш	
<u> </u>	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00	NA	0	<u>\$0</u>
	CHICAGO FINANCIAL SERVICES, INC.	1	\$175,778.57			\$0.00	NA	Ш	
	CITIBANK,N.A.	20	\$4,927,611.76			\$0.00	NA		
<u> </u>	COBALT MORTGAGE, INC.	1	\$355,801.79	2%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62			\$0.00	NA	Ш	
<u> </u>	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP.	1	\$398,498.00	2.23%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$260,671.62	1.46%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1				\$0.00	NA	Ш	
<u> </u>	HANA FINANCIAL INC.	1	\$335,900.00	1.88%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10			\$0.00	NA	Н	
<u> </u>	JMAC LENDING, INC.	1	\$334,400.00			\$0.00	NA		
<u> </u>	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	2	\$560,519.61	3.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62			\$0.00	NA	Н	
	MORTGAGE ASSURANCE INC.	1	\$280,846.21	1.58%		\$0.00	NA	_	
<u> </u>	MORTGAGE MASTER, INC.	1	\$210,940.31	1.18%		\$0.00	NA	1	
<u> </u>	MORTGAGE TRUST, INC.	1	\$206,020.47	1.16%		\$0.00	NA	$\boldsymbol{\sqcap}$	
	NATIONAL MORTGAGE	1	\$358,000.00	2.01%	0	\$0.00	NA	0	\$(

	SERVICE, INC.	ļ							1
	ONY GLO, INC.	6	\$2,185,062.32	12.25%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC.	1	\$354,074.05	1.99%	-	·		-	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05						\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00	NA	0	\$0.0
	PRIMUS LENDING CORP.	1	\$223,250.00	1.25%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52			·			\$0.0
Total		63	\$17,831,396.00	100%	0	\$0.00		0	\$0. 0
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00	NA	0	\$0.0
Total	, i	8							\$0.0
3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30			·		Ш	\$0.0
	MORTGAGE ASSURANCE INC.	1	\$64,434.39						\$0.0
Total		83	\$4,805,937.68	100%	0	\$0.00		0	\$0.0
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	39	· ·		Н				\$0.0
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,942,446.76	100%	0	\$0.00		0	\$0.0
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00	NA	0	\$0.0
Total	CHIDAINI,II.	22							\$0.0
3138Y45R6	CITIBANK,N.A.	23	\$3,209,415.63	91.72%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00		Ш	\$0.0
Total		25	\$3,499,140.29	100%	0	\$0.00		0	\$0.0
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82						\$0.0

	IMACTENDING INC	2	\$508,859.15	4.07%	Λ	\$0.00	NA	n d	-0.4
	JMAC LENDING, INC. MORTGAGE ASSURANCE INC.		\$129,500.00	1.04%	-		NA NA		
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	1	·	NA	_	
	T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%			NA	7	
Total	1.J. PHVAIVEIAL, IIVE.	65		100%				_	60.
Total		0.5	\$12,473,310.40	100 /6	U	φυ.υυ	<u>'</u>	U	,,,,
3138Y45T2	CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00	NA	0.5	60.
	LENDERFI INC.	1	\$341,987.75	10.63%	0	\$0.00	NA	0 5	60.
Total		11	\$3,216,587.75	100%	0	\$0.00		0 \$	60.
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	NA	0 5	SO.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	NA	0 5	60.
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0 5	60.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$333,579.78	2.05%	0	\$0.00	NA	0 5	60.
	CITIBANK,N.A.	12	\$3,203,052.00	19.65%	0	\$0.00	NA	_	
	COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	0	\$0.00	NA	0.5	30.
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	NA	0 5	60.
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	NA	0 5	60.
	JMAC LENDING, INC.	1	\$336,000.00	2.06%	0	\$0.00	NA	0.5	60.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	Ш		NA	1	
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	NA	9	30.
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	NA	0 \$	0.0
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	NA	0 \$	0.0
	MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	0	\$0.00	NA	0 5	30.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	NA	0 \$	30.0
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00				NA	4	
	MK LENDING CORP	2	\$761,600.00	4.67%	H		NA	_	
<u> </u>	MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	0	\$0.00	NA	9	30.
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,710,200.00	10.49%	Н	·	NA	4	
	ONY GLO, INC.	3	\$811,000.00	4.98%	0	\$0.00	NA	9	30.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%			NA	4	
		1	\$322,602.85	1.98%	0	\$0.00	NA	0 5	0.0

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	RADIUS FINANCIAL GROUP INC.								
	T.J. FINANCIAL, INC.	1	\$405,489.19	2.49%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00	NA	0	\$0.0
Total		52	\$16,299,105.11	100%	0	\$0.00		0	\$0.0
3138Y45V7	A C G FUNDING, INC.	1	\$521,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$471,292.75	1.05%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$463,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	107	\$26,381,703.20	58.68%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$493,790.02	1.1%	0	\$0.00	NA	0	\$0.0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$410,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL CORP.	1	\$382,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC.	9	\$2,575,633.96	5.73%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	5	\$1,564,272.56	3.48%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00	NA	0	\$0.0
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,079,750.00	2.4%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC.	1	\$340,000.00	0.76%		\$0.00	NA		
	PERL MORTGAGE, INC.	1	\$192,000.00	0.43%		\$0.00	NA	т	
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	Ш	\$0.00	NA		
	T.J. FINANCIAL, INC.	7	, ,	5.7%		\$0.00	NA		
	WALL FINANCIAL INC.	1	\$416,425.49	0.92%	0	\$0.00	NA	0	\$0.0

Total		165	\$44,955,901.77	100%	0 \$0.00) (0 \$0.0
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC.	2	\$339,750.00	2.24%	0 \$0.00) NA	0.0\$
	CITIBANK,N.A.	50	\$11,581,719.31	76.28%	0 \$0.00) NA	0.0\$
	ILOANMASTER, INC.	1	\$213,000.00	1.4%	0 \$0.00) NA	0.0\$
	JMAC LENDING, INC.	2	\$600,000.00	3.95%	0 \$0.00) NA	0.0\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0 \$0.00) NA	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.05%	0 \$0.00) NA	0.0
	MLD MORTGAGE INC.	1	\$375,600.00	2.47%	0 \$0.00) NA	0.0\$
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	1.32%	0 \$0.00) NA	0.0\$
	MORTGAGE MASTER, INC.	1	\$588,750.00	3.88%	0 \$0.00) NA	0.0\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$247,500.00	1.63%	0 \$0.00) NA	\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$272,840.39	1.8%	0 \$0.00) NA	0.0\$
Total		62	\$15,184,159.70	100%	0 \$0.00)	\$0.0
3138Y45X3	CITIBANK,N.A.	7	\$1,157,854.00	95.07%	0 \$0.00) NA	0.0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$60,000.00	4.93%	0 \$0.00) NA	\$0.0
Total		8	\$1,217,854.00	100%	0 \$0.00)	\$0.0
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0 \$0.00) NA	0.0\$
Total		19	\$2,235,287.01	100%	0 \$0.00		\$0.0
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0 \$0.00) NA	0.0\$
Total		24	\$1,561,446.51	100%	0 \$0.00		\$0.0
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0 \$0.00) NA	0.0\$
	ACOPIA, LLC	1	\$219,905.37	0.91%	0 \$0.00) NA	\$0.0
	ALL WESTERN MORTGAGE, INC.	4	\$1,054,516.63	4.36%	0 \$0.00) NA	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0 \$0.00) NA	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,897.03	1.06%	0 \$0.00) NA	\$0.0
	BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0 \$0.00) NA	0.0\$
	BERKSHIRE BANK	1	\$333,980.53	1.38%	0 \$0.00		0.0\$
	BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0 \$0.00) NA	\$0.0
	CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0 \$0.00) NA	0.0\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%			\$0.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$151,369.62	0.63%	0 \$0.00) NA	\$0.0

		1	1	
1	\$231,450.25	0.96%	0 \$0.00	NA 0 \$0.0
1	\$230,000.00	0.95%	0 \$0.00	NA 0 \$0.0
1	\$625,500.00	2.59%	0 \$0.00	NA 0 \$0.0
3	\$1,047,584.19	4.34%	0 \$0.00	NA 0 \$0.0
1	\$134,422.86	0.56%	0 \$0.00	NA 0 \$0.0
1	\$360,000.00	1.49%	0 \$0.00	NA 0 \$0.0
1	\$179,238.21	0.74%	0 \$0.00	NA 0 \$0.0
2	\$522,778.11	2.16%	0 \$0.00	NA 0 \$0.0
1	\$238,994.51	0.99%	0 \$0.00	NA 0 \$0.0
1	\$276,000.00	1.14%	0 \$0.00	NA 0 \$0.0
1	\$381,553.72	1.58%	0 \$0.00	NA 0 \$0.0
2	\$621,177.36	2.57%	0 \$0.00	NA 0 \$0.0
1	\$348,456.61	1.44%	0 \$0.00	NA 0 \$0.0
1	\$211,000.00	0.87%	0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.79%	0 \$0.00	NA 0 \$0.0
7	\$1,247,644.79	5.16%	0 \$0.00	NA 0 \$0.0
1	\$208,106.50	0.86%	0 \$0.00	NA 0 \$0.0
1	\$150,000.00	0.62%	0 \$0.00	NA 0 \$0.0
1	\$221,090.64	0.92%	0 \$0.00	NA 0 \$0.0
1	\$170,527.29			
1	\$183,244.64	0.76%	0 \$0.00	NA 0 \$0.0
2	•			
1	·			
1	\$145,000.00	0.6%	0 \$0.00	NA 0 \$0.0
1	\$183,700.00	0.76%	0 \$0.00	NA 0 \$0.0
1	\$251,910.92			
1	\$314,689.48	1.3%	0 \$0.00	NA 0 \$0.0
	1 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$625,500.00 3 \$1,047,584.19 1 \$134,422.86 1 \$360,000.00 1 \$179,238.21 2 \$522,778.11 1 \$238,994.51 1 \$276,000.00 1 \$381,553.72 2 \$621,177.36 2 \$621,177.36 348,456.61 1 \$211,000.00 1 \$190,000.00 7 \$1,247,644.79 1 \$208,106.50 1 \$150,000.00 1 \$170,527.29 1 \$183,244.64 2 \$517,065.21 1 \$161,805.30 1 \$145,000.00 1 \$221,990.64	1 \$230,000.00 0.95% 1 \$625,500.00 2.59% 3 \$1,047,584.19 4.34% 1 \$134,422.86 0.56% 1 \$360,000.00 1.49% 1 \$179,238.21 0.74% 2 \$522,778.11 2.16% 1 \$238,994.51 0.99% 1 \$238,994.51 0.99% 1 \$238,994.51 0.99% 2 \$621,177.36 2.57% 1 \$348,456.61 1.44% 1 \$211,000.00 0.87% 1 \$190,000.00 0.79% 7 \$1,247,644.79 5.16% 1 \$208,106.50 0.86% 1 \$150,000.00 0.62% 1 \$217,090.64 0.92% 1 \$170,527.29 0.71% 1 \$183,244.64 0.76% 2 \$517,065.21 2.14% 1 \$145,000.00 0.67% 1 \$1383,700.00 0.76% 1 \$251,910.92 1.04% </td <td>1 \$230,000.00 0.95% 0 \$0.00 1 \$625,500.00 2.59% 0 \$0.00 3 \$1,047,584.19 4.34% 0 \$0.00 1 \$134,422.86 0.56% 0 \$0.00 1 \$360,000.00 1.49% 0 \$0.00 1 \$179,238.21 0.74% 0 \$0.00 2 \$522,778.11 2.16% 0 \$0.00 1 \$238,994.51 0.99% 0 \$0.00 1 \$2376,000.00 1.14% 0 \$0.00 2 \$621,177.36 2.57% 0 \$0.00 2 \$621,177.36 2.57% 0 \$0.00 1 \$348,456.61 1.44% 0 \$0.00 1 \$190,000.00 0.87% 0 \$0.00 1 \$1247,644.79 5.16% 0 \$0.00 1 \$1208,106.50 0.86% 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 1 \$170,527.29 0.71% 0 \$0.00 1 \$183,244.64 0.76% 0 \$0.00 1 \$145,000.00 0.66% 0 \$0.00 <!--</td--></td>	1 \$230,000.00 0.95% 0 \$0.00 1 \$625,500.00 2.59% 0 \$0.00 3 \$1,047,584.19 4.34% 0 \$0.00 1 \$134,422.86 0.56% 0 \$0.00 1 \$360,000.00 1.49% 0 \$0.00 1 \$179,238.21 0.74% 0 \$0.00 2 \$522,778.11 2.16% 0 \$0.00 1 \$238,994.51 0.99% 0 \$0.00 1 \$2376,000.00 1.14% 0 \$0.00 2 \$621,177.36 2.57% 0 \$0.00 2 \$621,177.36 2.57% 0 \$0.00 1 \$348,456.61 1.44% 0 \$0.00 1 \$190,000.00 0.87% 0 \$0.00 1 \$1247,644.79 5.16% 0 \$0.00 1 \$1208,106.50 0.86% 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 1 \$170,527.29 0.71% 0 \$0.00 1 \$183,244.64 0.76% 0 \$0.00 1 \$145,000.00 0.66% 0 \$0.00 </td

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MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19% 0	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$254,927.48	1.06% 0	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$328,603.39	1.36% 0	\$0.00	NA 0 \$0.0
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55% 0	\$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,263,720.41	5.23% 0	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53% 0	\$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP.	1	\$151,419.95	0.63% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86% 0	\$0.00	NA 0 \$0.0
RELIANT BANK	1	\$163,305.92	0.68% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$755,333.27	3.13% 0	\$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC.	2	\$311,490.24	1.29% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$253,920.80	1.05% 0	\$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING	1	\$212,904.27	0.88% 0	\$0.00	NA 0 \$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57% 0	\$0.00	NA 0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73% 0	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64% 0	\$0.00	NA 0 \$0.0
TANDEM MORTGAGE, INC.	1	\$222,500.00	0.92% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$270,848.85	1.12% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC.	1	\$153,881.32	0.64% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC.	1	\$302,726.38	1.25% 0	\$0.00	NA 0 \$0.0
TOWNSTONE FINANCIAL, INC.	1	\$226,100.00	0.94% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67% 0	\$0.00	NA 0 \$0.0
TRIUMPH COMMUNITY BANK, N.A.	1	\$125,477.45	0.52% 0	\$0.00	NA 0 \$0.0
VANTAGESOUTH BANK	1	\$169,287.78	0.7% 0	\$0.00	NA 0 \$0.0

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	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0 \$0	0.00 N	Α(\$0.0
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%			-	\$0.0
	WEST ONE CAPITAL GROUP INC.	1	\$159,329.67	0.65%	0 \$0).00 N	Α(\$0.0
Total		101	\$24,160,338.83	100%	0 \$0	0.00	(\$0.0
3138Y4BW8	AAXY L.L.C.	1	\$365,750.00	4.29%	0 \$0).00 N	Α(\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0 \$0).00 N	Α(\$0.0
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0 \$0	0.00 N	Α(\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$183,734.89	2.15%	0 \$0).00 N	Α(\$0.0
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0 \$0).00 N	Α(\$0.0
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0 \$0	0.00 N	Α(\$0.0
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0 \$0).00 N	Α(\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0 \$0).00 N	Α(\$0.0
	CSTONE MORTGAGE, INC.	1	\$184,733.45	2.17%	0 \$0	0.00 N	Α(\$0.0
	D. L. EVANS BANK	1	\$196,500.00	2.3%	0 \$0	0.00 N	Α(\$0.0
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0 \$0	0.00 N	Α(\$0.0
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0 \$0	0.00 N	Α(\$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0 \$0).00 N	Α(\$0.0
	FIRST CENTURY BANK, N.A.	1	\$489,294.00	5.74%	0 \$0).00 N	Α(\$0.0
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0 \$0	0.00 N	Α(\$0.0
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0 \$0	0.00 N	Α(\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$355,000.00	4.16%	0 \$0).00 N	Α(\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0 \$0).00 N	Α(\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0 \$0).00 N	Α(\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0 \$0).00 N	Α(\$0.0
	THE MORTGAGE LINK, INC.	1	\$230,667.17	2.7%	0 \$0).00 N	Α(\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0 \$0	0.00 N	Α(\$0.0
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0 \$0).00 N	Α(\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0 \$0).00 N	Α(\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0 \$0).00 N	Α(\$0.0
Total		32	\$8,528,120.46	100%	0 \$0	0.00	(\$0.0
3138Y4E21	BANK OF AMERICA, N.A.	3	\$274,759.64	25.69%	0 \$0).00 N	Α(\$0.0

	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00	NA	0 \$0.	.(
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00	NA	0 \$0.	<u> </u>
	HSBC BANK USA, N.A.	1	\$109,500.00				NA		
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35				NA		
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00	NA	0 \$0).
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00	NA	0 \$0.).
Total		11	\$1,069,521.41	100%	0	\$0.00		0 \$0.	.(
3138Y4E39	AUGUSTA MORTGAGE CO.	1	\$141,544.21	1.49%	Λ	\$0.00	NA	1 ¢0	-
513614E39	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.49%			NA		
	BANK OF AMERICA, N.A.	13	\$1,793,430.03	18.89%	0	\$0.00	NA	0\$0).
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00	NA	0 \$0).
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00	NA	0 \$0.	.(
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00	NA	0 \$0.).
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00	NA	0 \$0).
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00	NA	0\$0).
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00	NA	0 \$0	.(
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00	NA	0 \$0).
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00	NA	0\$0).
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00	NA	0 \$0.	.(
	HSBC BANK USA, N.A.	2	\$284,601.86	3%	0	\$0.00	NA	0 \$0.).
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00	NA	0\$0	.(
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00	NA	0 \$0.	.(
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00	NA	0 \$0.).
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00	NA	0 \$0.	.(
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00	NA	0 \$0.).
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$135,816.80	1.43%	0	\$0.00	NA	0\$0).

<u>L</u>	COMPANY			<u>, </u>	Ш			Ш	
	PHH MORTGAGE	7	\$932,620.74	9.82%	0	\$0.00	NA	0	<u>-</u> (02
	CORPORATION				Ш			Ш	
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00	NA	Ш	
	UBS AG, TAMPA BRANCH	4	\$580,049.15			\$0.00		-	\$0.0
Total		69	\$9,493,988.52	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	!
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00	NA	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00	NA	Ш	
Total		8	\$1,063,208.84	100%	0	\$0.00		0	\$0. 0
			t : 50 300 10		+	+2.00			÷ 0. 7
3138Y4E54	BANK OF AMERICA, N.A.	2	\$150,290.18	6.05%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$49,932.10			\$0.00	NA	T	
	HSBC BANK USA, N.A.	2	\$151,492.30			\$0.00	NA	1 1	
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00	NA		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00	NA	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00	NA	0	\$0.0
		1	\$69,446.09	2.8%	0	\$0.00	NA	0	\$0.0

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	TIAA-CREF TRUST COMPANY, FSB								
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00	NA		
Total		36	\$2,482,881.82	100%	0	\$0.00			\$0.0
					\perp			\downarrow	
3138Y4E62	BANK OF AMERICA, N.A.	1	\$83,890.38	2.14%	0	\$0.00	NA	0 5	0.0
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00	NA	0 \$	\$0.0
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00	NA	0 \$	\$0.0
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00	NA	0 5	0.0
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00	NA	0	0.0
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00	NA	0	0.0
	HSBC BANK USA, N.A.	4	\$252,708.59	6.46%	0	\$0.00	NA	0 5	\$0.0
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00	NA	0 \$	\$0.0
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00	NA	0 \$	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00	NA	0 \$	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00	NA	0 \$	\$0.0
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00	NA	_	
Total		59	\$3,911,762.14	100%	0	\$0.00		0 \$	\$0.0
					\perp			1	
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00	NA	0 \$	0.0
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00	NA	0 \$	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$82,800.00			\$0.00	NA	4	
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00	NA	0 \$	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0 \$	\$0.0
	HSBC BANK USA, N.A.	2	\$129,343.90	12.82%	0	\$0.00	NA	0 \$	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00	NA	0 \$	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00	NA	0 \$	\$0.0

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00	NA	0 \$0
Total		16	\$1,008,971.83	100%	0	\$0.00		0 \$0
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	О	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00	NA	0 \$0
Total		5	\$1,053,587.25	100%	0	\$0.00		0 \$0
3138Y4E96	BANK OF AMERICA, N.A.	9	\$855,297.84	15.79%	0	\$0.00		0 \$0
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00	NA	0 \$0
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00	NA	0 \$0
	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00		0 \$0
	HSBC BANK USA, N.A.	2	\$196,302.87	3.62%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00	NA	0 \$0
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00		0 \$0
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	_	\$0.00		0 \$0
Total		55	\$5,415,467.11	100%	0	\$0.00		0 \$0
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3138Y4EQ8	BANK OF AMERICA, N.A.	4	\$1,093,756.57	24.61%	_	\$0.00		0 \$0
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00	NA	0 \$0

	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00	NA	.0	\$0.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00	NA	.0	\$0.0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	4	\$1,284,121.63	28.9%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16						\$0.0
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00	NA	.0	\$0.0
Total		19	\$4,443,713.18	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138Y4ER6	HSBC BANK USA, N.A.	3	\$978,043.83	75.45%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$318,195.42		ш	·		Ш	
Total		4	\$1,296,239.25	100%	0	\$0.00	<u> </u>	0	\$0.0
3138Y4ES4	BANK OF AMERICA, N.A.	2	\$320,821.45	7.59%		\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	2	\$238,024.93		+			\neg	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12						\$0.0
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	1	\$69,634.04	1.65%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31		0	\$0.00			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00	NA	.0	\$0.
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00	NA	.0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31					Ш	
		3	\$689,804.41	16.31%	0	\$0.00	NA	. 0	\$0.

	PHH MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00	NA	0\$	50.0
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%		\$0.00	NA	_	
Total		20	\$4,229,578.21	100%	0	\$0.00		0 \$	60. 0
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3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00	NA	0\$	50.0
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00	NA	0\$	0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00	NA	0\$	0.03
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00	NA	0\$	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00	NA	0 \$	50.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00	NA	0\$	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00	NA	0 \$	60.0
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00	NA	0\$	0.0
Total		16	\$4,424,003.30	100%	0	\$0.00		0 \$	50. 0
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00	NA	0 \$	0.0
	HSBC BANK USA, N.A.	1	\$181,751.50	12.61%	0	\$0.00	NA	0 \$	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00	NA	0 \$	50.0
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00	NA	0\$	0.0
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00	NA	_	_
Total		7	\$1,441,186.33	100%	0	\$0.00		0 \$	0.0
3138Y4EV7	BANK OF AMERICA, N.A.	1	\$247,657.09	15.45%	0	\$0.00	NA	0.\$	SO (
21301 12 7	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%		\$0.00	NA		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%		\$0.00	NA		
Total		8	\$1,602,945.86	100%	0	\$0.00		0 \$	50. 0
3138Y4EW5	ALTANA FEDERAL CREDIT	1	\$178,747.78	0.7%	0	\$0.00	NA	0 \$	50.0

UNION, FEDERAL CORPORATION							
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68% 0	\$0.00	NA	0 \$0).(
BANK OF AMERICA, N.A.	3	\$1,018,582.94	4.01% 0	\$0.00	NA	_	
CAPSTAR LENDING, LLC	2	\$344,302.78	1.35% 0	\$0.00	NA	O \$C).(
CARTUS HOME LOANS	1	\$447,351.17	1.76% 0	\$0.00	NA	O \$C).(
CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32% 0	\$0.00	NA	0 \$0).(
COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83% 0	\$0.00	NA	0 \$0).(
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71% 0	\$0.00	NA	0 \$0).(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26% 0	\$0.00	NA	0 \$0).(
DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22% 0	\$0.00	NA	0 \$0).(
DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77% 0	\$0.00	NA	0 \$0).(
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83% 0	\$0.00	NA	0 \$0).(
FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49% 0	\$0.00	NA	0 \$0).(
FIRST AMERICAN MORTGAGE, INC.	1	\$154,795.89	0.61% 0	\$0.00	NA	0\$0).(
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74% 0	\$0.00	NA	0 \$0).(
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81% 0	\$0.00	NA	0 \$0).(
GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39% 0	\$0.00	NA	0 \$0).(
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79% 0	\$0.00	NA	0 \$0).(
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78% 0	\$0.00	NA	0\$0).(
MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58% 0	\$0.00	NA	0\$0).(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56% 0	\$0.00	NA		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	6	\$1,623,964.27	6.39% 0	\$0.00	NA)\$0	.(

	CORPORATION					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$355,288.51	1.4%	0 \$0.00	NA 0 \$0.
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0 \$0.00	NA 0 \$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0 \$0.00	NA 0 \$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL,INC.	1	\$619,145.80	2.44%	0 \$0.00	NA 0 \$0.
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0 \$0.00	NA 0 \$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$180,256.86	0.71%	0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18			
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0 \$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,500.00	1.31%	0 \$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,763.03	0.68%	0 \$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	·	
	USE CREDIT UNION	1	\$305,191.69	1.2%	0 \$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0 \$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.95%	0 \$0.00	NA 0 \$0.
Total		87	\$25,415,462.72	100%	0 \$0.00	0 \$0.
3138Y4EY1	BANK OF AMERICA, N.A.	7	\$837,327.97	78.25%	0 \$0.00	NA 0 \$0.

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	1	\$118,668.26	11.09%	0	\$0.00	NA	0 \$0
Total		9	\$1,070,006.73		0	\$0.00		0 \$0
3138Y4EZ8	BANK OF AMERICA, N.A.	2	\$256,160.21	25.08%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	1	\$114,500.00			\$0.00	NA	
<u> </u>	HSBC BANK USA, N.A.	2	\$271,918.40	26.62%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00	NA	0 \$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,681.00	11.43%	0	\$0.00	NA	
Total		8	\$1,021,371.60	100%	0	\$0.00		0 \$0
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3138Y4FA2	BANK OF AMERICA, N.A.	2	\$853,795.34		-	\$0.00	NA	_
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00			\$0.00	NA	
	HSBC BANK USA, N.A.	5	\$1,614,353.09	23.5%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69			\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%		\$0.00	NA	_
Total		28	\$6,870,036.49	100%	0	\$0.00		0 \$0
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3138Y4FB0	BANK OF AMERICA, N.A.	2	\$894,559.66			\$0.00	NA	
<u> </u>	HSBC BANK USA, N.A.	8	\$2,404,631.70	38.18%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00	NA	0 \$0
	PARAGON HOME LOANS, INC.	1	\$195,673.51	3.11%	0	\$0.00	NA	0\$0
		4	\$866,284.08	13.75%	0	\$0.00	NA	0 \$0

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	PHH MORTGAGE CORPORATION								
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,298,663.79	100%	0	\$0.00		0	\$0. 0
3138Y4FC8	BANK OF AMERICA, N.A.	48	\$13,672,826.56	48.5%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	6		6.26%	П	\$0.00			\$0.0
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	5	\$1,555,585.04	5.52%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	11	\$2,931,195.56	10.4%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4		2.73%	0	\$0.00			\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69		Щ	\$0.00		Ш	\$0.0
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69%	0	\$0.00	NA	-	\$0.0
Total		103	\$28,193,879.85	100%	0	\$0.00		0	\$0.0
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3138Y4FD6	CARTUS HOME LOANS	5			_	\$0.00		-	\$0.0
<u> </u>	CARTUS HOME LOANS, LLC	1	1 ,		-			-	\$0.0
<u> </u>	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	15		12.38%	Ш	\$0.00		Ш	\$0.0
<u> </u>	ERA HOME LOANS	1	\$230,400.00		-	\$0.00		-	\$0.0
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00		\boldsymbol{T}	\$0.0
<u> </u>	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00	NA	0	\$0.0
Total		111	\$30,332,819.86	100%	0	\$0.00		0	\$0.0
3138Y4FE4	BANK OF AMERICA, N.A.	4	, ,		_				\$0.0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	3	\$119,831.91 \$353,180.01	3.34% 9.85%					\$0.0 \$0.0
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	Ш	·	NA		
	HSBC BANK USA, N.A. KEYBANK NATIONAL	3	\$114,947.88 \$363,804.28	3.2%			NA NA		
	ASSOCIATION PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67				NA		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00	NA	0	\$0.0
m . 1	UBS AG, TAMPA BRANCH	20	\$231,238.99		1		NA	_	
Total		30	\$3,586,579.44	100%	V	\$0.00		V	\$0.0
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,689.88	5.77%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$220,764.90	10.39%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	1	\$123,239.86	5.8%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,415.45	5.53%	0	\$0.00	NA	0	\$0.0

	THE MORTGAGE FIRM, INC.,	1	\$115,947.12	5.45%	Λ	\$0.00	NA	0 4	20 (
	A CORPORATION	1			Н			Ш	
Total		18	\$2,124,719.71	100%	0	\$0.00		0 \$	60.0
3138Y4FG9	BANK OF AMERICA, N.A.	1	\$160,573.74	6.21%	0	\$0.00	NA	0.\$	0.0
21001 11 02	COLDWELL BANKER HOME	2							
	LOANS	2	\$337,528.85	13.06%	U	\$0.00	NA	0 \$.0.0
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00	NA	0 \$	0.0
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00	NA	0 \$	<u></u>
	ERA MORTGAGE	1	\$156,750.00	6.07%		\$0.00		_	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38			\$0.00			
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00	NA	0 \$	30.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00	NA	0 \$	60.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00	NA	0 \$	30.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00	NA	0 \$	60.0
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00	NA	0\$	60.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00	NA	0 \$	60.0
Total		16	\$2,583,894.23	100%	0	\$0.00		0 \$	0.0
					H			Н.	
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93			\$0.00			
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$680,546.33 \$1,035,754.55	6.28% 9.56%		\$0.00 \$0.00			
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00	NA	0 \$	50.0
Total		41	\$10,835,742.37	100%	0	\$0.00		0 \$	0.0
					Ш			Ц	
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%		\$0.00		\mathbf{r}	
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	NA	0 \$	0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	NA	0	0.0
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	NA	0 \$	60.0
Total		92	\$27,818,922.62	100%	0	\$0.00		0 \$	0.0
2120W4EL 9	CARTIE HOME LOANS	11	¢2 511 710 00	00 160		ΦΩ ΩΩ	TA T A	0 4	20.4
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	U	\$0.00	NA	<u> U </u> \$).U.(

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00	NA	0 \$0
Total		13	\$3,057,119.02	100%	0	\$0.00		0 \$0
3138Y4FM6	BANK OF AMERICA, N.A.	12	\$2,098,479.32	19.37%	0	\$0.00	NΔ	0 \$0
5136141110	CARTUS HOME LOANS	1 4	\$351,257.10	3.24%	_	\$0.00		0 \$0
	CENTURY 21 MORTGAGE	1	\$144,798.46		_	\$0.00		0.50
	COLDWELL BANKER HOME	1	\$144,730.40	1.54 /0	U	φυ.υυ	INA	υφυ
	LOANS	3	\$442,338.27	4.08%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	NA	0 \$0
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	NA	0 \$0
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	3	\$1,334,681.85	12.32%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	NA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00		0 \$0
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	NA	0 \$0
Total		52	\$10,833,841.62	100%	0	\$0.00		0 \$0
21207/457/4	DANK OF AMERICA NA		\$1.40.467.70	1.600	0	Φ0.00	27.4	0.00
3138Y4FN4	BANK OF AMERICA, N.A.	1	\$140,467.79	4.69%		\$0.00		0 \$0
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	NA	0 \$0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	NA	0 \$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00			\$0.00	NA 0 \$0.
Total		22	\$2,996,238.68	100%	0	\$0.00	0 \$0.
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00	NA 0 \$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	2	\$205,876.98	4.81%	0	\$0.00	NA 0 \$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00	NA 0 \$0.
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00	NA 0 \$0.
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00	NA 0 \$0.
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00	NA 0 \$0.
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00	NA 0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00	NA 0 \$0.
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00	NA 0 \$0.
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00	NA 0 \$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00	NA 0 \$0.
	HSBC BANK USA, N.A.	1	\$102,019.10	2.38%	0	\$0.00	NA 0 \$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00	NA 0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00	NA 0 \$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$103,550.00	2.4%	0	\$0.00	NA 0 \$0.

	MORTGAGE				Ц			L	<u></u>
Total		43	\$4,282,303.04	100%	0	\$0.00		0	\$0.
	AUDODA EDIANCIAL LLC A				H			Ł	<u> </u>
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00	NA		
	HSBC BANK USA, N.A.	1	\$523,900.00	9.89%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	2	\$517,500.00		Ш	\$0.00	NA		
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00		Ш	\$0.00	NA		
Total		24	\$5,296,025.09	100%	0	\$0.00		0	\$0.
2120VAED 5	DANIZ OF AMEDICA NIA	7	\$1.542.501.00	32.64%	n	\$0.00	NΙΛ		φ <u>0</u>
3138Y4FR5	BANK OF AMERICA, N.A. CARTUS HOME LOANS	1	\$1,543,501.00 \$179,224.57	32.64%	\boldsymbol{T}	\$0.00	NA NA		
	COLDWELL BANKER HOME	1			ÌÌ				
	LOANS	2	\$191,400.00	4.05%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00	NA	0	\$0.
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,729,360.60	100%	0	\$0.00		0	\$0.0
21207747732	DANK OF AMERICA NA	10	Φ2 250 020 co	10.68		Φ0.00			00.0
3138Y4FS3	BANK OF AMERICA, N.A.	10	\$2,250,930.60	40.6%	U	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	Ш	·	NA		
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	1	\$119,700.00	2.16%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,543,599.95	100%	0	\$0.00		0	\$0.0
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	15	\$4,254,850.19	23.88%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	2	\$741,000.00	4.16%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$410,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$682,926.49	3.83%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00	NA	0	\$0.0
		3	\$601,000.00	3.37%	0	\$0.00	NA	0	\$0.0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,819,898.03	100%	0	\$0.00		0	\$0. 0
								Ц	Ш
3138Y4FU8	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00	NA	0	\$0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A.	1	\$345,563.08	20.85%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1			0	\$0.00			\$0.0
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,657,441.52	100%	0	\$0.00		0	\$0.0
					Ц			Ц	Ш
3138Y4FV6	BANK OF AMERICA, N.A.	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$261,926.31		Ц	\$0.00		Ш	\$0.0
<u> </u>	HSBC BANK USA, N.A.	1	\$113,621.39	11.14%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63%	0	\$0.00		Ш	\$0.0
Total		7	\$1,019,759.79	100%	0	\$0.00		0	\$0. 0
			***************************************	3 7 1 ~	H	÷0.00	27.1	Ļ	÷ 5. c
3138Y4FW4	CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00	NA	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00	NA	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	0	\$0.00	NA	0	\$0.0

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00	NA	0	\$0.0
Total	Treord ordinary	11	\$1,075,897.40	100%	0	\$0.00		0	\$0.0
3138Y4J26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,509,290.00	100%	0	\$0.00		0	\$0.0
3138Y4JY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	. , ,	100%	Ш	\$0.00	NA	Щ	
Total		26	\$7,097,601.48	100%	0	\$0.00		0	\$0. 0
3138Y4JZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	. , ,	100%	Ш	\$0.00	NA	Ш	
Total		43	\$11,860,668.98	100%	0	\$0.00		0	\$0. 0
3138Y4S26 Total	CITIBANK,N.A.	19 19	. , ,	100% 100%	+	\$0.00 \$0.00	NA	_	\$0.0 \$0. 0
3138Y4S34 Total	CITIBANK,N.A.	22 22	\$2,622,047.74 \$2,622,047.74	100% 100%	++	\$0.00 \$0.00	NA	-	\$0.0 \$0. 0
3138Y4S42 Total	CITIBANK,N.A.	23 23		100% 100 %	++	\$0.00 \$0.00	NA	-	\$0.0 \$0. 0
3138Y4S59 Total	CITIBANK,N.A.	17 17		100% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
3138Y4S67 Total	CITIBANK,N.A.	15 15		100% 100%	++	\$0.00 \$0.00	NA		\$0.0 \$0. 0
3138Y4S75 Total	CITIBANK,N.A.	52 52	\$11,924,003.77	100% 100%	0	\$0.00	NA	0	
3138Y4S83	ACADEMY MORTGAGE CORP	1		0.03%	П		NA		
513014303	ACADEM I MORTGAGE CORF AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1		0.03%			NA		
	AMERICAN INTERNET MORTGAGE, INC.	1	, - ,	0.14%	Ш	\$0.00	NA	Ш	
	AMERIFIRST FINANCIAL, INC. AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34 \$264,826.34	0.17%		\$0.00 \$0.00	NA NA		
<u> </u>	CORPORATION APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0		NA	Ш	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	5		0.57%			NA		

	\$4,694,917.79	2.54% 0	\$0.00	NA 0 \$0.0
OING 1	\$250,000.00	0.14% 0	\$0.00	NA 0 \$0.0
RVICE 3	\$1,662,219.87	0.9% 0	\$0.00	NA 0 \$0.0
1	\$265,410.00	0.14% 0	\$0.00	NA 0 \$0.0
CORP 7	\$2,542,917.91	1.37% 0	\$0.00	NA 0 \$0.0
INC. 2	\$504,197.08	0.27% 0	\$0.00	NA 0 \$0.0
K (GA) 1	\$373,266.76	0.2% 0	\$0.00	NA 0 \$0.0
RTGAGE 2	\$578,697.06	0.31% 0	\$0.00	NA 0 \$0.0
3	\$450,699.35	0.24% 0	\$0.00	NA 0 \$0.0
L 6	\$2,020,118.58	1.09% 0	\$0.00	NA 0 \$0.0
348	\$93,456,865.08	50.49% 0	\$0.00	NA 0 \$0.0
C 1	\$231,138.50	0.12% 0	\$0.00	NA 0 \$0.0
E, INC. 16	\$5,050,457.83	2.73% 0	\$0.00	NA 0 \$0.0
2	\$739,117.12	0.4% 0	\$0.00	NA 0 \$0.0
ΓGAGE 1	\$289,350.80	0.16% 0	\$0.00	NA 0 \$0.0
GCORP 1	\$215,629.15	0.12% 0	\$0.00	NA 0 \$0.0
NC. 1	\$255,293.35	0.14% 0	\$0.00	NA 0 \$0.0
1	\$351,525.85	0.19% 0	\$0.00	NA 0 \$0.0
	\$708,339.92	0.38% 0	\$0.00	NA 0 \$0.0
NANCIAL 1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.0
· I	\$411,456.47	0.22% 0	\$0.00	NA 0 \$0.0
ES 4	\$1,204,721.64	0.65% 0	\$0.00	NA 0 \$0.0
ΓGAGE 1	\$279,863.89	0.15% 0	\$0.00	NA 0 \$0.0
1	\$311,579.73	0.17% 0	\$0.00	NA 0 \$0.0
NANCIAL 20	\$5,428,701.86	2.93% 0	\$0.00	NA 0 \$0.0
, LLC 1	\$315,515.26	0.17% 0	\$0.00	NA 0 \$0.0
GE 2	\$606,094.23	0.33% 0	\$0.00	NA 0 \$0.0
. 18	\$6,023,362.81	3.25% 0	\$0.00	NA 0 \$0.0
1	\$232,443.50	0.13% 0	\$0.00	NA 0 \$0.0
1	\$20 2 ,	1 1		1 1 1
1	\$382,023.29	0.21% 0	\$0.00	NA 0 \$0.0
	DING 1 RVICE 3 CRVICE 3 CORP 7 CINC. 2 K (GA) 1 RTGAGE 2 A 348 C 1 C, INC. 16 C, INC. 16 CORP 1 NC. 1 C 1 ING, LLC 2 NANCIAL 1 ANK, 1 TION 1 CS 4 TGAGE 1 ANK, 1 TION 2 TGAGE 1 TGAGE 1	C BAY 14 \$4,694,917.79 DING 1 \$250,000.00 RVICE 3 \$1,662,219.87 1 \$265,410.00 F CORP 7 \$2,542,917.91 FINC. 2 \$504,197.08 K (GA) 1 \$373,266.76 RTGAGE 2 \$578,697.06 3 \$450,699.35 L 6 \$2,020,118.58 348 \$93,456,865.08 C 1 \$231,138.50 E, INC. 16 \$5,050,457.83 C 1 \$231,138.50 E, INC. 16 \$5,050,457.83 C 1 \$289,350.80 F CORP 1 \$215,629.15 NC. 1 \$255,293.35 E 1 \$351,525.85 ING, LLC 2 \$708,339.92 NANCIAL 1 \$220,000.00 ANK, TION 1 \$411,456.47 ES 4 \$1,204,721.64 TGAGE 1 \$279,863.89 1 \$311,579.73 NANCIAL 20 \$5,428,701.86 , LLC 1 \$315,515.26 GE 2 \$606,094.23	C BAY	C BAY

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	LENOX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0 \$0.00) NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	19	\$6,824,169.12	3.69%	0 \$0.00) NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0 \$0.00) NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0 \$0.00) NA	0	\$0.0
	MK LENDING CORP	12	\$4,383,179.58	2.37%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC.	10	\$2,688,846.83	1.45%	0 \$0.00) NA	0	\$0.0
	MORTGAGE MASTER, INC.	4	\$1,055,100.92	0.57%	0 \$0.00) NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	22	\$7,377,944.84	3.99%	0 \$0.00) NA	0	\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$223,705.02	0.12%	0 \$0.00	+	_	\$0.0
	ONY GLO, INC.	2	\$510,531.20	0.28%	0 \$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC.	4	\$895,137.54	0.48%	0 \$0.00) NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0 \$0.00	NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0 \$0.00) NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	3	\$772,474.40	0.42%	0 \$0.00) NA	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$227,604.88	0.12%	0 \$0.00) NA	0	\$0.0
	SIRVA MORTGAGE	1	\$359,028.37	0.19%) NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0 \$0.00) NA	0	\$0.0
<u> </u>	T.J. FINANCIAL, INC.	35	\$12,006,148.16				_	\$0.0
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0 \$0.00) NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$565,504.33	0.31%	0 \$0.00) NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$229,697.12				Ш	
	WESTERN BANCORP	1	\$235,689.22	0.16%			_	\$0.0
Total		635	\$185,082,353.04	100%	\$0.00	<u> </u>	0	\$0.0
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,400,480.99	12.89%	0 \$0.00) NA	0	\$0.0
	AMERIHOME FINANCIAL, LLC	1	\$403,155.33	3.71%	0 \$0.00) NA	0	\$0.0
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%		1	-	
				1				
	CHICAGO FINANCIAL SERVICES, INC.	2	\$385,603.61	3.55%	0 \$0.00) NA	0	\$0.0

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	COBALT MORTGAGE, INC.	1	\$264,200.48	2.43%	0	\$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$253,355.06	2.33%	0	\$0.00	NA 0 \$0.
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00	NA 0 \$0.
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00	NA 0 \$0.
	MLD MORTGAGE INC.	1	\$310,000.00	2.85%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$772,796.12	7.11%	0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00	NA 0 \$0.
Total		43	\$10,867,274.90	100%	0	\$0.00	0 \$0.
					Ш		
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,030,123.06	11.2%	0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$344,556.89	1.9%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00	NA 0 \$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00	NA 0 \$0.
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00	NA 0 \$0.
	CERTUSBANK, N.A.	2	\$577,074.69	3.18%	0	\$0.00	NA 0 \$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,803.27	0.69%	0	\$0.00	NA 0 \$0.
	CITIBANK,N.A.	22	\$6,854,531.53	37.81%	0	\$0.00	NA 0 \$0.
	CRESTLINE FUNDING CORP	1	\$278,570.43		-		NA 0 \$0.
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00		Н	·	NA 0 \$0.
	JMAC LENDING, INC.	6	\$1,902,732.93	10.49%	+-1		NA 0 \$0.
	MLD MORTGAGE INC.	2	\$667,503.22	3.68%	1	1	NA 0 \$0.
	MORTGAGE MASTER, INC.	3	\$933,496.12	5.15%	0	\$0.00	NA 0 \$0.
	NORTH AMERICAN FINANCIAL CORP.	1	\$129,808.48		H	·	NA 0 \$0.
	OAK MORTGAGE GROUP, INC.	1	\$276,602.77	1.53%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,960.00	1.88%	0	\$0.00	NA 0 \$0.
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00	NA 0 \$0.
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00	NA 0 \$0.
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00	NA 0 \$0.

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Total		59	\$18,131,040.29	100%	0	\$0.00		0 \$	50.0
3138Y4SZ3	CITIBANK,N.A.	18		100%	-	\$0.00	NA	-	
Total		18	\$1,170,940.15	100%	0	\$0.00		0 \$	60.0
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	Λ	\$0.00	NA	0 \$	so (
Total	I OLIE MORIGAGE LLC	40		100%		\$0.00 \$0.00	INA	0\$	
lotai		40	φο,999,470.79	100 /0	v	φυ.υυ		Uφ	, v.v
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00	NA	0\$	0.0
Total		18	\$4,749,139.42	100%	0	\$0.00		0 \$	60.0
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	Λ	\$0.00	NA	0 \$	20.0
Total	I OLTE MORTGAGE ELC	49	\$11,000,658.00	100%	-	\$0.00 \$ 0.00	INA	0 \$	
lotai		47	\$11,000,030.00	100 %	v	φυ.υυ		υφ	.v.v
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00	NA	0\$	0.0
Total		85	\$22,000,632.26	100%	0	\$0.00		0 \$	60.0
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	n	\$0.00	NA	0.\$	so (
Total	rebit mentands ele	41	\$10,000,089.00	100%	+	\$0.00	1171	0 \$	
3138Y4Z93	PULTE MORTGAGE LLC	19	\$5,218,623.22	100%	_	\$0.00	NA	-	
Total		19	\$5,218,623.22	100%	0	\$0.00		0 \$	60.0
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00	NA	0 \$	60.0
	ANCHOR BANK, N.A.	1	\$136,408.38	1.35%	0	\$0.00	NA	0\$	0.0
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0	\$0.00	NA	0\$	0.0
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	_	\$0.00	NA		
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00	NA	0\$	0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00	NA	0\$	60.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,500.00	2.85%	0	\$0.00	NA	0 \$	0.0
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00	NA	0\$	0.0
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00	NA	0 \$	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00	NA	0 \$	60.0
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00	NA	0 \$	0.0
	GUARANTEED RATE, INC.	1	\$463,738.73	4.59%	0	\$0.00	NA	0 \$	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00	NA	0 \$	60.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00	NA	0 \$	0.0
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00	NA	0 \$	0.0
	MORTGAGE AMERICA, INC.	1	\$49,784.09	0.49%		\$0.00	NA		

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MORTGAGE MASTER, INC.	1	\$149,352.25	1.48%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$149,701.73	1.48%	0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,086.66	6.08%	0	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC.	2	\$422,169.02	4.18%	0	\$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$301,094.13	2.98%	0	\$0.00	NA	0	\$0.0
PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$477,549.03	4.73%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00	NA	0	\$0.0
TRIUMPH COMMUNITY BANK, N.A.	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00	NA	0	\$0.0
	45	\$10,105,398.99	100%	0	\$0.00		0	\$0.0
				Ц			Ļ	
	1	\$265,408.92	23.52%	0	\$0.00	NA	0	\$0.0
INC.	1	•			\$0.00			
	1							
MORTGAGE MASTER, INC.	1	\$185,949.18	16.48%	0			_	
					$\Phi \Lambda \Lambda \Lambda$		\mathbf{n}	\$0. 0
	4	\$1,128,233.10		0	\$0.00	-	Ψ	
		\$1,128,233.10	100%					ΦΩ.
GREEN TREE SERVICING LLC	25	\$1,128,233.10 \$6,594,752.38	100% 100%	0	\$0.00		. 0	
GREEN TREE SERVICING LLC		\$1,128,233.10	100%	0			. 0	
	25	\$1,128,233.10 \$6,594,752.38 \$6,594,752.38	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
ACCUNET MORTGAGE LLC	25	\$1,128,233.10 \$6,594,752.38 \$6,594,752.38 \$99,000.00	100% 100% 100% 4.4%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0
ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB AMERICAN MORTGAGE &	25	\$1,128,233.10 \$6,594,752.38 \$6,594,752.38	100% 100% 100%	0 0 0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB	25	\$1,128,233.10 \$6,594,752.38 \$6,594,752.38 \$99,000.00 \$94,400.00	100% 100% 100% 4.4% 4.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.0
ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	25	\$1,128,233.10 \$6,594,752.38 \$6,594,752.38 \$99,000.00 \$94,400.00 \$101,871.41	100% 100% 100% 4.4% 4.2% 4.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT LENDING SERVICES, INC. PYRAMAX BANK FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A. UNIVERSITY FEDERAL CREDIT UNION AMERICASH ATLANTIC HOME LOANS, INC. MERIDIAN BANK	NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT LENDING SERVICES, INC. PYRAMAX BANK FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A. UNIVERSITY FEDERAL CREDIT UNION 45 AMERICASH ATLANTIC HOME LOANS, INC. MERIDIAN BANK 1	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP

DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL	1	\$91,000,00	4 05%	\$0.00	NA	0	\$0 C
		•		·		Ш	
	1	\$104,400.00	4.64%	0 \$0.00	NA	0	\$0.0
	2	\$205,493.78	9.14%	0 \$0.00	NA	0	\$0.0
	1					П	
COMPANY INC	1	\$107,500.00	4.78%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0 \$0.00	NA	0	\$0.0
	2	\$215,153.08	9.57%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,000.00	4.58%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC.	1	\$107,497.14	4.78%	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$100,000.00	4.45%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	4.67%	0 \$0.00			
UNITED HOME LOANS, INC.	1	\$99,100.00	4.41%	0 \$0.00	NA	0	\$0.0
WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	\$0.00	NA	0	\$0.0
	22	\$2,249,112.30	100%	0 \$0.00		0	\$0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$213,750.00	19.66%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$260,950.34	24%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,000.00	33.21%	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,461.24	23.13%	\$0.00	NA	0	\$0.0
	4	\$1,087,161.58	100%	0 \$0.00		0	\$0.0
						Ц	
GREEN TREE SERVICING LLC					1	_	
	14	\$2,566,027.63	100%	0 \$0.00		0	\$0. 0
CDEEN TREE GERVICING LLC	0	Ф1 212 255 7 2	1000	φο οο	D.T.A.	0	ቀለ (
GREEN TREE SERVICING LLC						-	
	δ	\$1,313,355.72	100%	<u> </u>		V	\$0. (
ACCUNET MORTGAGE LLC	1	\$82,548,92	3 18%	0 \$0.00	NA	0	\$0.0
	1	•	1	-i		1	
COMMERCIAL BANK	1	\$70,806.42				1	
GREEN TREE SERVICING LLC	30	\$2,135,871.48	1	-i			
HOWARD BANK	1	\$79,561.10				1	
SUMMIT MORTGAGE CORPORATION	1	\$82,284.39					
	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. PREMIER HOME MORTGAGE, INC. UNITED HOME LOANS, INC. WILLIAM RAVEIS MORTGAGE LLC CHERRY CREEK MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RESIDENTIAL MORTGAGE SERVICES, INC. GREEN TREE SERVICING LLC ACCUNET MORTGAGE LLC BRAZOS NATIONAL BANK COMMERCIAL BANK GREEN TREE SERVICING LLC HOWARD BANK SUMMIT MORTGAGE	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. PREMIER HOME MORTGAGE, INC. UNITED HOME LOANS, INC. WILLIAM RAVEIS MORTGAGE LLC CHERRY CREEK MORTGAGE LLC CHERRY CREEK MORTGAGE LLC CHERRY CREEK MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RESIDENTIAL MORTGAGE SERVICES, INC. 4 GREEN TREE SERVICING LLC BRAZOS NATIONAL BANK 1 GREEN TREE SERVICING LLC 30 HOWARD BANK 1 SUMMIT MORTGAGE 1	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE ADVISORS, INC. PREMIER HOME MORTGAGE INC. UNITED HOME LOANS, INC. WILLIAM RAVEIS MORTGAGE LLC CHERRY CREEK MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. FREMIER HOME MORTGAGE ADVISORS, INC. PREMIER HOME MORTGAGE LLC UNITED HOME LOANS, INC. WILLIAM RAVEIS MORTGAGE LLC CHERRY CREEK MORTGAGE LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC BRAZOS NATIONAL BANK SUMMIT MORTGAGE L \$82,548,92 BRAZOS NATIONAL BANK SUMMIT MORTGAGE 1 \$79,561.10 S82,284,30	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. WILLIAM RAVEIS MORTGAGE LLC LC CHERRY CREEK MORTGAGE CO, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. UNC. UNITED HOME LOANS, INC. CHERRY CREEK MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CHERRY CREEK MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CHERRY CREEK MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. CRESIDENTIAL MORTGAGE CO, I	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MCGLONE MORTGAGE COMPANY INC NETWORK FUNDING, LP I \$100,000,00 I 4.58% 0 S0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PHILADELPHIA MORTGAGE INC. PREMIER HOME MORTGAGE INC. PREMIER HOME MORTGAGE INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. PARAMOUNT RESIDENTIAL MORTGAGE INC. UNITED HOME LOANS, INC. I \$99,581.04 I 4.41% 0 S0.00 CHERRY CREEK MORTGAGE ILC CHERRY CREEK MORTGAGE ILC CHERRY CREEK MORTGAGE ILC CHERRY CREEK MORTGAGE INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE CO, INC. HURON VALLEY FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE I \$213,750.00 I 9.66% 0 S0.00 S0.00 GREEN TREE SERVICING LLC I \$252,449,112.30 I 00% 0 S0.00 GREEN TREE SERVICING LLC I \$251,461.24 I \$23.13% 0 S0.00 GREEN TREE SERVICING LLC I \$252,66,027.63 I 00% 0 S0.00 GREEN TREE SERVICING LLC I \$82,566,027.63 I 00% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 ACCUNET MORTGAGE LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN TREE SERVICING LLC I \$82,548.92 I.88% 0 S0.00 GREEN T	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC 1 \$104,400.00 4.644% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC 2 \$205,493.78 9.14% 0 \$0.00 NA MORTGAGE, LLC MCGLONE MORTGAGE 1 \$107,500.00 4.78% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PHILADELPHIA MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PREMIER HOME MORTGAGE INC. UNITED HOME LOANS, INC. PREMIER HOME MORTGAGE LLC 1 \$105,000.00 4.45% 0 \$0.00 NA NA NA NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PHILADELPHIA MORTGAGE INC. PREMIER HOME MORTGAGE INC. 1 \$100,000.00 4.67% 0 \$0.00 NA	FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC 1 \$104,400.00 4.64% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE, LLC 1 \$104,400.00 4.64% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE, LLC 1 \$107,500.00 4.78% 0 \$0.00 NA 0 NA 0 MCGLONE MORTGAGE COMPANY INC NETWORK FUNDING, LP 1 \$100,000.00 4.45% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, LP 1 \$100,000.00 4.45% 0 \$0.00 NA 0 NA

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	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,597,589.37	100%	0	\$0.00		0	\$0.0
2129V52D0	CADITAL CENTED LLC	1	\$05.740.11	1.7%	Λ	\$0.00	NI A	Λ	\$0.0
3138Y53B0	CAPITAL CENTER, LLC DAS ACQUISITION COMPANY,	1	\$95,749.11	1.7%	U	\$0.00	NA	U	\$0.0
	LLC	1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00	NA	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,620,282.73	100%	0	\$0.00		0	\$0.0
21207/5250	CDEEN TREE GERVIONG V. C	110	фо о ло ооо 10	1000	0	Φ0.00	27.4	_	00.0
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18		-		NA		\$0.0
Total		118	\$8,072,808.18	100%	U	\$0.00		U	\$0.0
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	$\boldsymbol{\vdash}$	·		_	\$0.0
Total		00	\$0,576,130.03	100 %	V	φυ.υυ		V	φυ.ι
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00	NA	0	\$0.0
	ANCHOR BANK, N.A.	1	\$57,261.49		-			_	\$0.0
	BANK OF ANN ARBOR	1	\$56,500.00		$\boldsymbol{ o}$			1	\$0.0
	DITECH MORTGAGE CORP	1	\$69,901.38		_			_	\$0.0
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00			\$0.0
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,814.00	12.82%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90		Ш				\$0.0
	USA DIRECT FUNDING	1	\$60,000.00		-			_	\$0.0
Total		16	\$1,051,443.62	100%	0	\$0.00		0	\$0.0
3138Y53F1	ALL WESTERN MORTGAGE, INC.	1	\$101,360.16	5.25%	0	\$0.00	NA	0	\$0.0
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$107,250.00						\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0.0

	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00	NA	0	\$0.0
	KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00	NA	0	\$0.0
	MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00	NA		
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC.	1	\$99,723.97	5.16%	0	\$0.00	NA	0	\$0.0
	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00	NA	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,862.23	5.17%	Ш	·	NA	Ш	
	PROVINCIAL BANK	1	\$104,855.34	5.43%	-		NA	0	\$0.0
	SOUTH CENTRAL BANK, N.A.	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,930,868.14	100%	0	\$0.00		0	\$0. 0
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3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,841.98	4.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00	NA		
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00			·	NA	0	\$0.0
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00	NA	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE CORP.	2	\$228,812.94	7.67%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,031.64	4.09%	0	\$0.00	NA	0	\$0.0
	RESOURCE LENDERS, INC.	1	\$121,600.00	4.07%	0	\$0.00	NA	0	\$0.0
		1	\$120,000.00	4.02%	0	\$0.00	NA	0	\$0.0

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	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01% 0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01% 0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98% 0	\$0.00		Ш	
Total		25	\$2,984,747.17	100% 0	\$0.00		0	\$0.0
						<u> </u>	\coprod	—
3138Ү53Н7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00		\$0.00		Ш	
<u> </u>	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88% 0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$545,452.57	5.09% 0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$139,403.31	1.3% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$135,812.63	1.27% 0	\$0.00		_	
	C & F MORTGAGE CORPORATION	1	\$135,200.00		\$0.00			
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45% 0	\$0.00	NA	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33% 0	\$0.00			
<u> </u>	D. L. EVANS BANK	1	\$145,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33		\$0.00	NA	0	\$0.0
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$300,000.00	2.8% 0	\$0.00		$\boldsymbol{\tau}$	
<u> </u>	DITECH MORTGAGE CORP	1	\$134,809.78		\$0.00		т	
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34% 0	\$0.00	NA	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,303.68	1.33% 0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23% 0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62% 0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37% 0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A.	2	\$289,255.23	2.7% 0	\$0.00	NA	0	\$0.

GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,564.44	1.28% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81% 0	\$0.00	NA 0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37% 0	\$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$141,808.72	1.32% 0	\$0.00	NA 0 \$0.0
KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32% 0	\$0.00	NA 0 \$0.0
KEYSTONE BANK	1	\$150,000.00	1.4% 0	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31% 0	\$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25% 0	\$0.00	NA 0 \$0.0
M&T BANK	1	\$139,807.11	1.3% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18% 0	\$0.00	NA 0 \$0.0
MERIT BANK	1	\$145,149.75	1.35% 0	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$149,788.66	1.4% 0	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21% 0	\$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,816.12	2.52% 0	\$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC.	1	\$139,920.00	1.31% 0	\$0.00	NA 0 \$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19% 0	\$0.00	NA 0 \$0.0
PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35% 0	\$0.00	NA 0 \$0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,731.38	1.39% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,017.89	1.26% 0	\$0.00	NA 0 \$0.0
S.W.I. FINANCIAL SERVICES, INC.	1	\$127,827.58	1.19% 0	\$0.00	NA 0 \$0.0
SAGE BANK	1	\$130,000.00	1.21% 0	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING	1	\$149,194.17	1.39% 0	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL	1	\$130,719.65	1.22% 0	\$0.00	NA 0 \$0.0

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	CORPORATION						Ц	
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$136,611.53	1.27% 0	\$0.00	NA	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36% 0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74% 0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC.	1	\$125,830.28	1.17% 0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$136,043.00	1.27% 0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38% 0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61% 0	\$0.00		Ш	\$0.0
	WOLFE FINANCIAL, INC.	1	\$149,793.34	1.4% 0	\$0.00		-	\$0.0
Total		77	\$10,720,795.98	100% 0	\$0.00		0	\$0. 0
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3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,801.16	1.22% 0	\$0.00	NA	0	\$0.0
	ANCHOR BANK, N.A.	1	\$164,572.95	1.34% 0	\$0.00		_	\$0.0
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28% 0	\$0.00	NA	0	\$0.0
<u> </u>	CENTRAL BANK	1	\$163,279.76	1.32% 0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,159.72	1.41% 0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39% 0	\$0.00	NA	Ш	
<u> </u>	DIRECTORS MORTGAGE, INC.	3		4.16% 0	\$0.00		\boldsymbol{T}	\$0.0
<u> </u>	DITECH MORTGAGE CORP	1	\$162,770.33	1.32% 0	\$0.00		_	\$0.0
	EMC HOLDINGS, LLC	2	\$330,339.25	2.68% 0	\$0.00	NA	0	\$0.0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34% 0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31% 0	\$0.00	NA	Ш	
	GREEN TREE SERVICING LLC	1	\$171,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44% 0	\$0.00	NA	0	\$0.0

HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25% 0	\$0.00	NA 0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25% 0	\$0.00	NA 0 \$0.0
M&T BANK	1	\$157,287.85	1.28% 0	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$151,785.83	1.23% 0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$165,300.00	1.34% 0	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$169,765.78	1.38% 0	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$170,050.00	1.38% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$332,845.78	2.7% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC.	1	\$160,773.15	1.3% 0	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	1	\$166,769.92	1.35% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34% 0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$159,784.47	1.3% 0	\$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54% 0	\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,793.90	2.48% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,530.73	1.38% 0	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.24% 0	\$0.00	NA 0 \$0.0
RELIANT BANK	1	\$150,393.00	1.22% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$166,031.08	1.35% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$327,434.34	2.66% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING	1	\$167,768.54	1.36% 0	\$0.00	NA 0 \$0.0
SECURE LENDING SOLUTIONS, INC.	1	\$166,250.00	1.35% 0	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3% 0	\$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41% 0	\$0.00	
	1	\$175,000.00	1.42% 0	\$0.00	NA 0 \$0.0

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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00	NA 0	\$0.0
	TOWNSTONE FINANCIAL, INC.	2	\$307,705.07	2.5%	0	\$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00	NA 0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00	NA 0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00	NA 0	
Total		76	\$12,326,699.99	100%	0	\$0.00	0	\$0.0
21203752170	D. I. EWANG DANK	1	Ф221 000 00	22.10	0	Φ0.00	NIA O	ΦΩ.
3138Y53K0	D. L. EVANS BANK RESIDENTIAL MORTGAGE	1	\$221,000.00	22.1%	O	\$0.00	NA 0	\$0.0
	SERVICES, INC.	1	\$249,045.01	24.9%		·	NA 0	
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00	NA 0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,000,080.05	100%	0	\$0.00	0 9	\$0.0
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	Ω	\$0.00	NA 0	<u> </u>
5136133L6	ACOPIA, LLC	1	\$65,916.96				NA 0	
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08		Ħ		NA 0	
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00	NA 0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$69,508.35	1.16%			NA 0	
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00	NA 0	\$0.0
	ASSURED MORTGAGE, INC.	1	\$67,415.08	1.12%	0	\$0.00	NA 0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00	NA 0	\$0.0
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00	NA 0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00	NA 0	\$0.0
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$74,901.24	1.25%	0	\$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00	NA 0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00	NA 0	\$0.0
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00	NA 0	\$0.0

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GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,889.55	1.36% 0	\$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83% 0	\$0.00	NA 0 \$0.
HOWARD BANK	1	\$61,422.63	1.02% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC.	1	\$40,449.04	0.67% 0	\$0.00	NA 0 \$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$75,809.50	1.26% 0	\$0.00	NA 0 \$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$70,500.00	1.17% 0	\$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$93,829.67	1.56% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER, INC.	1	\$73,500.00	1.22% 0	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	2	\$142,920.34	2.38% 0	\$0.00	NA 0 \$0.
NEWBRIDGE BANK	2	\$127,918.36	2.13% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$155,397.29	2.59% 0	\$0.00	NA 0 \$0.
PATRIOT BANK MORTGAGE, INC.	2	\$150,553.44	2.51% 0	\$0.00	NA 0 \$0.
PATRIOT LENDING SERVICES, INC.	1	\$74,800.00	1.25% 0	\$0.00	NA 0 \$0.
PREMIER HOME MORTGAGE, INC.	1	\$60,222.38	1% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$196,508.82	3.27% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,200.00	1.25% 0	\$0.00	NA 0 \$0.
SCENIC OAKS FUNDING	1	\$65,000.00	1.08% 0	\$0.00	NA 0 \$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06% 0	\$0.00	NA 0 \$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33% 0	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM, INC.	3	\$157,944.23	2.63% 0	\$0.00	NA 0 \$0.
WOLFE FINANCIAL, INC.	2	\$118,724.64	2% 0	\$0.00	NA 0 \$0.
	89	\$6,005,768.82	100% 0	\$0.00	0 \$0.

Total

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3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC	1	\$101,452.20			
	ALL WESTERN MORTGAGE, INC.	1	\$96,875.13	0.91%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,886.77	0.85%	0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$305,574.97	2.88%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0 \$0.00	NA 0 \$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63		·	
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74			
	CASON HOME LOANS	1	\$103,789.25	0.98%		1 11
	CF BANK	1	\$107,864.12	1.02%	0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0 \$0.00	NA 0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$323,592.36	3.05%	0 \$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$101,072.67	0.95%	0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC.	2	\$187,400.00	1.76%	0 \$0.00	NA 0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,984.21	0.97%	·	
	FIRST FINANCIAL BANK, N.A.	1	\$102,664.63	0.97%	0 \$0.00	NA 0 \$0.0
	FIRST HOPE MORTGAGES, INC.	1	\$101,122.61	0.95%	0 \$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0 \$0.00	NA 0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0 \$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0 \$0.00	
	GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0 \$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$286,327.64	2.7%	0 \$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$92,508.46	0.87%	0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00			
	HOWARD BANK	1	\$99,868.31	0.94%	0 \$0.00	NA 0 \$0.0

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	<u> </u>		I I	_		
HURON VALLEY FIN INC.	IANCIAL,	\$85,295.00	0.8%	\$0.00	NA 0	\$0.0
LEND SMART MORT LLC	GAGE,	\$109,050.00	1.03%	\$0.00	NA 0	\$0.0
M&T BANK	2	2 \$202,532.80	1.91% (\$0.00	NA 0	\$0.0
MCGLONE MORTGA COMPANY INC	GE 1	\$103,863.05	0.98%	\$0.00	NA 0	\$0.0
MORTGAGE AMERIC	CA, INC.	\$184,133.94	1.73% (\$0.00	NA 0	\$0.0
MORTGAGE MASTE	R, INC.	\$90,000.00	0.85%	\$0.00	NA 0	\$0.0
NETWORK FUNDING	G, LP	\$288,125.48	2.71%	\$0.00	NA 0	\$0.0
NORTHPOINT MORT INC.	GAGE,	\$104,867.90	0.99%	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPO		\$894,930.19	8.43%	\$0.00	NA 0	\$0.0
OAK MORTGAGE CO LLC	OMPANY,	\$108,059.25	1.02%	\$0.00	NA 0	\$0.0
PARAMOUNT RESID MORTGAGE GROUP,	· · · · · · · · · · · · · · · · · · ·	\$182,378.85	1.72%	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPOR		\$108,000.00	1.02%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORT SERVICES, INC.	GAGE 1	\$90,041.57	0.85%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIA INC.	LISTS,	\$97,477.20	0.92%	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$103,869.16	0.98%	\$0.00	NA 0	\$0.0
SCHAEFER MORTGA CORPORATION	AGE	\$109,462.10	1.03%	\$0.00	NA 0	\$0.0
SECURITY HOME MO LLC	ORTGAGE	\$99,574.57	0.94%	\$0.00	NA 0	\$0.0
STOCKTON MORTGA CORPORATION	AGE 1	\$97,867.99	0.92%	\$0.00	NA 0	\$0.0
SUMMIT MORTGAGE CORPORATION	E 2	\$208,724.78	1.97%	\$0.00	NA 0	\$0.0
SYNERGY ONE LENI	DING, INC.	\$87,886.73	0.83%	\$0.00	NA 0	\$0.0
THE FEDERAL SAVII BANK	NGS	\$99,868.31	0.94%	\$0.00	NA 0	\$0.0
THE MORTGAGE FIR	M, INC.	\$96,638.47	0.91%	\$0.00	NA 0	\$0.0
TRIDENT MORTGAG COMPANY, LP	E 3	\$299,631.85	2.82%	\$0.00	NA 0	\$0.0
UNIFIRST MORTGAC CORPORATION	SE 1	\$107,920.00	1.02%	\$0.00	NA 0	\$0.0
UNITED HOME LOAD	NS, INC.	\$104,858.56	t			1
VBS MORTGAGE, LL		\$99,865.29	t			
WATERMARK CAPIT	•	\$99,874.71	0.89%	1	1	1
	107	\$10,618,375.11	100%	\$0.00	0	\$0. (

Total

3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55%	0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76%	0 \$0.00	NA 0 \$0.0
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.64%	0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$232,469.01	1.57%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82%	\$0.00	NA 0 \$0.0
	ASSURED MORTGAGE, INC.	1	\$115,351.33	0.78%	0 \$0.00	NA 0 \$0.0
	CENTRAL BANK	1	\$124,000.00	0.84%	0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35%	\$0.00	NA 0 \$0.0
	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	0.79%	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82%	\$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.76%	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79%	\$0.00	NA 0 \$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78%	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77%	\$0.00	NA 0 \$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,000.00	0.79%	\$0.00	NA 0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	\$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	\$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2%	00.00	NA 0 \$0.0
	GSB MORTGAGE, INC.	1	\$118,354.29	0.8%	0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	\$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	\$0.00	NA 0 \$0.0
	LEGACYTEXAS BANK	1	\$121,439.87	0.82%	\$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	\$0.00	NA 0 \$0.0
	MARKET MORTGAGE CO., LTD.	1	\$118,214.47	0.8%	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	\$0.00	NA 0 \$0.0
		2	\$237,098.36	1.61%	\$0.00	NA 0 \$0.0

MEGASTAR FINANCIAL CORP.					
MERIDIAN BANK	2	\$230,102.51	1.56% 0	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$119,845.53	0.81% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$110,857.12	0.75% 0	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC.	1	\$117,503.00	0.8% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	1	\$121,443.48	0.82% 0	\$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	2	\$238,752.69	1.62% 0	\$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72% 0	\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,498.20	0.82% 0	\$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC.	1	\$118,593.62	0.8% 0	\$0.00	NA 0 \$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8% 0	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC.	1	\$113,849.88	0.77% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,102.34	2.27% 0	\$0.00	NA 0 \$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE, INC.	1	\$123,344.62	0.84% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$117,042.13	0.79% 0	\$0.00	NA 0 \$0.0
THE BANK OF MAINE	2	\$242,683.78	1.64% 0	\$0.00	NA 0 \$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC.	1	\$122,688.23	0.83% 0	\$0.00	NA 0 \$0.0
TOWNSTONE FINANCIAL, INC.	1	\$123,843.99	0.84% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77% 0	\$0.00	NA 0 \$0.0
	1	\$115,208.80	0.78% 0	\$0.00	NA 0 \$0.0

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	USA DIRECT FUNDING, NMLS: 3240								
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00	NA	0	\$0.
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00			\$0.
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00	NA	0	\$0.
Гotal		126	\$14,760,090.84	100%	0	\$0.00		0	\$0.
			 		$\!$			<u></u>	ــــــــــــــــــــــــــــــــــــــ
5138Y53P9	A & N MORTGAGE SERVICES, INC.	1	\$140,622.85	0.6%	Ш	·			\$0.
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	-				\$0.
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$135,421.43	0.58%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$814,912.75	3.47%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$135,824.94	0.58%	Ш	·			\$0.
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	Ш	·	NA		
	CF BANK	1	\$148,410.00	0.63%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$136,524.03	0.58%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,015.67	0.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00	NA	4	
	DIRECTORS MORTGAGE, INC.	1	\$128,081.12	0.54%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,830.09	0.56%	0	\$0.00	NA	0	\$0.

<u> </u>					
FIRST HALLMARK MORTGAGE CORP.	1	\$138,575.43	0.59%	\$0.00	NA 0 \$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	\$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A.	1	\$131,031.12	0.56%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE,	-				
LLC	1	\$149,811.28	0.64%	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE	3	\$425,662.63	1.81%	\$0.00	NA 0 \$0.0
COMPANY, L.P.	3	·		·	
GROUP ONE MORTGAGE, INC.	1	\$137,518.67	0.59%	0 \$0.00	NA 0 \$0.0
HALLMARK HOME	3	\$397,181.87	1.69%	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	·		·	
HOWARD BANK	1	\$139,823.86	0.59%	0 \$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC.	1	\$147,060.46	0.63%	\$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,919.66	0.6%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE	1	¢120 474 20	0.59%	0 00	NIA O CO C
SERVICES, LLC	1	\$139,474.30	0.59%	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK,	1	\$132,000.00	0.56%	\$0.00	NA 0 \$0.0
INC., DBA HNB MORTGAGE	1	\$132,000.00	0.30 %	\$0.00	14А О ФО.С
MANUFACTURERS AND	1	\$133,450.00	0.57%	\$0.00	NA 0 \$0.0
TRADERS TRUST COMPANY		·		·	
MARK1 REAL ESTATE, INC.	1	\$149,702.61	0.64%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME	7	\$961,121.70	4.09%	\$0.00	NA 0 \$0.0
MORTGAGE, LLC					
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$136,325.00	0.58%	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$129,886.38	0.55%		NA 0 \$0.0
MORTGAGE EQUITY	1	·			
PARTNERS, LLC	1	\$141,825.40	0.6%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	1	\$148,500.00	0.63%		NA 0 \$0.0
NATIONS RELIABLE	2				
LENDING, LLC	3	\$395,905.76	1.68%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	3	\$412,284.73	1.75%	\$0.00	NA 0 \$0.0
DBA UNITED LENDING	3	Φ412,204./3			
NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0 \$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC.	1	\$138,217.75	0.59%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL &	16	\$2,132,301.44	9.07%	\$0.00	NA 0 \$0.0
INVESTMENT CORPORATION	2	\$275,856.47	1.17% (0 \$0.00	NA 0 \$0.0
	-	<i>42.2,000.11</i>	2.27 /0	1 40.00	1.1.10

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	PARAMOUNT EQUITY MORTGAGE, LLC						<u>L</u>		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,234.16	1.22%	0	\$0.00	NA	.0	\$0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,831.44		Ш	·		Ш	\$0.0
<u> </u>	PERENNIAL FUNDING LLC	1	\$136,000.00		-	\$0.00			\$0.0
	PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00	NA	.0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	·		Н	\$0.00		Н	\$0.0
<u> </u>	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00	NA	. 0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00	NA	.0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00		Ш	\$0.00		Ш	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00	NA	.0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00	NA	.0	\$0.0
	STOCKTON MORTGAGE CORPORATION	3			Ш	\$0.00		Н	\$0.0
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$125,198.92	0.53%	0	\$0.00	NA	.0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00	NA	.0	\$0.0
	THE FEDERAL SAVINGS BANK	2	·		Ш	\$0.00		Ш	\$0.0
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$127,139.84	0.54%	0	\$0.00	NA	.0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00	NA	.0	\$0.0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00	NA	.0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00	NA	.0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00	NA	.0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$125,712.97		Н	\$0.00		Ш	\$0.0
	WOLFE FINANCIAL, INC.	1	\$140,000.00			i i		_	\$0.0
Total		172	\$23,503,137.52	100%	0	\$0.00	·	0	\$0.0
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	8			1 1	\$0.00			\$0.0
Total		9				\$0.00			\$0.0
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00	NA	.0	\$0.0

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	CHERRY CREEK MORTGAGE CO, INC.	2	\$355,856.99	16.67%	0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0 \$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$213,481.07	10%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0 \$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33%	0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09			
	WATERMARK CAPITAL, INC.	1	\$281,786.81	13.2%		1 11
Total		10	\$2,135,008.12	100%	0 \$0.00	0 \$0
3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72%	0 \$0.00	NA 0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87%	0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,000.00	0.9%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$457,298.94	2.52%	0 \$0.00	NA 0 \$0
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.97%	0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0 \$0.00	NA 0 \$0
	C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0 \$0.00	NA 0 \$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.88%	0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0 \$0.00	NA 0 \$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$174,180.58	0.96%	0 \$0.00	NA 0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86%	0 \$0.00	NA 0 \$0
	COMMUNITY HOME LENDING, INC.	1	\$154,804.99	0.85%	0 \$0.00	NA 0 \$0
	CRESTLINE FUNDING CORPORATION	1	\$157,500.00		·	
<u> </u>	D. L. EVANS BANK	1	\$167,788.63	0.93%	0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73		·	
	DIRECTORS MORTGAGE, INC.	2	\$317,833.35	1.75%	0 \$0.00	NA 0 \$0

DREW MORTGAGE ASSOCIATES, INC.	1	\$153,600.00	0.85% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87% 0	\$0.00	NA 0 \$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK, N.A.	1	\$166,725.00	0.92% 0	\$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$157,297.26	0.87% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78% 0	\$0.00	NA 0 \$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P.	3	\$489,663.74	2.7% 0	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC.	1	\$166,031.08	0.92% 0	\$0.00	NA 0 \$0.0
HOWARD BANK	2	\$336,476.13	1.86% 0	\$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	1	\$164,787.61	0.91% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9% 0	\$0.00	
M&T BANK	3	\$473,923.02	2.61% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58% 0	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83% 0	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$152,011.51	0.84% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$174,769.55	0.96% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	1	\$157,401.71	0.87% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$152,803.06	0.84% 0	\$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC	1	\$161,582.13	0.89% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49% 0	\$0.00	NA 0 \$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,185,436.09	6.54% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94% 0	\$0.00	NA 0 \$0.0
PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86% 0	\$0.00	NA 0 \$0.0

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	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$480,188.75	2.65%	0	\$0.00	NA 0 \$6	0.0
	RITE LEND INC.	1	\$169,786.12	0.94%	0	\$0.00	NA 0 \$	0.0
	SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93%		\$0.00	NA 0 \$0	
	SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0	\$0.00	NA 0 \$0	0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0	\$0.00	NA 0 \$6	0.0
	STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9%	0	\$0.00	NA 0 \$6	0.0
	SUBURBAN MORTGAGE, INC.	1	\$150,100.00	0.83%	0	\$0.00	NA 0 \$	0.
	SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86%	0	\$0.00	NA 0 \$0	0.0
	SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0	\$0.00	NA 0 \$	0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92%	0	\$0.00	NA 0 \$0	0.0
	THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95%	0	\$0.00	NA 0 \$	0.0
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.97%	0	\$0.00	NA 0 \$0	0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91%	0	\$0.00	NA 0 \$0	0.0
	UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66%	0	\$0.00	NA 0 \$0	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86%	0	\$0.00	NA 0 \$	0.0
	USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0	\$0.00	NA 0 \$	0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83%	0	\$0.00	NA 0 \$	0.0
Total		112	\$18,125,198.48	100%	0	\$0.00	0 \$	0.
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3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17%		\$0.00	NA 0 \$0	
	BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,600.00 \$416,463.23	4.35% 6.63%		\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00	NA 0 \$0	0.0
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00	NA 0 \$0	0.0
	MORTGAGE MASTER, INC.	1	\$376,514.71	5.99%	0	\$0.00	NA 0 \$0	0.0
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00	NA 0 \$6	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00	NA 0 \$0	0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00	NA 0 \$0	0.0

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	SYNERGY ONE LENDING, INC.	1	\$189,508.27	3.02%	0	\$0.00	NA	O	\$0.0
Total	STIVEROT ONE LENDING, INC.	25	·		_	\$0.00 \$0.00		_	\$0.
1000			ψ0,202,303.30	100 /0	Ť	φ0.00			Ψ0•
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2			Н	\$0.00	NA	Ш	
	DITECH MORTGAGE CORP	2	\$678,834.58		-	\$0.00	NA		
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	T	\$0.00	NA		
	GREEN TREE SERVICING LLC	35			-	\$0.00	NA		
	HIGHTECHLENDING INC	1	\$267,754.89		++	\$0.00	NA	-	
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52		Ш	\$0.00	NA		
	M&T BANK	1	\$241,952.13		_	\$0.00	NA		
	MORTGAGE EXPRESS LLC	1	\$340,155.34		_	\$0.00	NA		
	MORTGAGE MASTER, INC.	1	\$283,000.00		-	\$0.00	NA	_	
	NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00	NA	0	\$0.
Total		68	\$17,437,185.23	100%	0	\$0.00		0	\$0.
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00	NA	n	\$ 0
213010310	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$234,000.00			\$0.00	NA		
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69% 0	\$0.00	NA 0 \$0.0
AMERICASH	1	\$312,597.09	0.59% 0	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44% 0		NA 0 \$0.0
ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55% 0	\$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$272,306.97	0.51% 0	\$0.00	NA 0 \$0.0
BCB COMMUNITY BANK	1	\$295,618.98	0.55% 0	\$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK	1	\$232,000.00	0.44% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, LLC	1	\$263,390.52	0.49% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38% 0	\$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43% 0	\$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74% 0	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	1	\$190,759.69	0.36% 0	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49% 0	\$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	3	\$910,847.32	1.71% 0	\$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43% 0	\$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76% 0		NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59% 0	\$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A.	1	\$192,807.12	0.36% 0	\$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6% 0		NA 0 \$0.0
GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65% 0	\$0.00	NA 0 \$0.0
		\$181,381.80	0.34% 0		NA 0 \$0.0

GREENWAY MOR' FUNDING CORP.	ГGAGE								
GROUP ONE MOR	ΓGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00	NA	0	\$0.
HALLMARK HOM MORTGAGE, LLC	E .	2	\$563,577.26	1.06%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS I	BANK	1	\$319,597.40	0.6%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FI		2	\$568,181.24	1.07%	1	\$0.00			\$0.
HONOLULU HOME INC.	ELOANS	1	\$529,031.87	0.99%	0	\$0.00	NA	0	\$0.
HOWARD BANK		1	\$369,375.00	0.69%	0	\$0.00	NA	0	\$0.
HURON VALLEY F INC.	INANCIAL,	1	\$199,742.55	0.37%		\$0.00			\$0.
INTEGRITY FIRST GROUP, INC.	FINANCIAL	1	\$393,753.98	0.74%	0	\$0.00	NA	0	\$0.
INTERCONTINENT CAPITAL GROUP,		1	\$319,588.08	0.6%	0	\$0.00	NA	.0	\$0.
LRS FINANCIAL N INC., DBA HNB MO	· ·	1	\$386,052.42	0.72%	0	\$0.00	NA	.0	\$0.
MARKETPLACE H MORTGAGE, LLC		3	\$582,564.15	1.09%	0	\$0.00	NA	.0	\$0.
MASON MCDUFFI MORTGAGE CORP	,	2	\$556,228.23	1.04%	0	\$0.00	NA	.0	\$0.
MEGASTAR FINAN CORP.	NCIAL .	3	\$694,375.27	1.3%		\$0.00			\$0.
MONTGOMERY BA	ANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00	NA	0	<u>\$0.</u>
MORTGAGE EQUI' PARTNERS, LLC	ГҮ	3	\$892,785.77	1.67%	0	\$0.00			\$0.
MORTGAGE EXPR	ESS LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	<u>\$0.</u>
MORTGAGE MAST	ΓER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00	NA	0	<u>\$0</u> .
MORTGAGE TRUS	T, INC	1	\$196,946.16	0.37%	0	\$0.00	NA	-	_
NEW FED MORTG		2	\$571,277.34	1.07%		\$0.00			
NOVA FINANCIAL INVESTMENT COR	L& 1	1	\$2,951,954.20	5.54%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE	COMPANY,	3	\$704,248.72	1.32%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON INC.	BANCORP,	1	\$183,518.81	0.34%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQU MORTGAGE, LLC	ЛТҮ	4	\$1,076,576.75	2.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT RES MORTGAGE GROU	, ·	2	\$608,844.91	1.14%	0	\$0.00	NA	0	\$0
PERL MORTGAGE		1	\$412,480.39	0.77%	0	\$0.00	NA	0	\$0
PHILADELPHIA M ADVISORS, INC.		1	\$188,762.22	0.35%		\$0.00	NA		
PRIORITY MORTG	AGE CORP.	1	\$199,742.55	0.37%	0	\$0.00	NA	0	<u>\$0</u>
		1	\$228,505.48	0.43%	_	\$0.00	NA	$\overline{}$	1

	PROVINCE MORTGAGE ASSOCIATES, INC.							L
	RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0 \$0.0	0 NA	.0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0 \$0.0	0 NA	.0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0 \$0.0	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0 \$0.0		Ш	\$0.0
	RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0 \$0.0	0 NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0 \$0.0	NA	.0	\$0.0
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0 \$0.0	0 NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%				\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0 \$0.0	NA NA	.0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,500.00	0.34%	0 \$0.0	NA	.0	\$0.0
	SUMMIT FUNDING, INC.	1	\$231,454.33	0.43%	0 \$0.0	0 NA	0	\$0.0
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0 \$0.0	0 NA	0	\$0.0
	THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0 \$0.0			\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%				\$0.0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0 \$0.0	0 NA	.0	\$0.0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0 \$0.0	NA NA	.0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0 \$0.0	0 NA	.0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0 \$0.0	0 NA	.0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0 \$0.0	00 NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0 \$0.0	00 NA	.0	\$0.
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16	1.14%	0 \$0.0	00 NA	.0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0 \$0.0	00 NA	0	\$0.
Total		202	\$53,315,936.59	100%	0 \$0.0	0	0	\$0.
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3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0 \$0.0	00 NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0 \$0.0	00 NA	0	\$0.

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00	NA	0	\$0.0
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00			\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00	NA	0	\$0.0
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00	NA	0	\$0.0
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00	NA	0	\$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00	NA	0	\$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00			\$0.0
Total		21	\$1,341,309.80	100%	0	\$0.00		0	\$0.0
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%				L	\$0.0
	AAXY L.L.C.	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$485,388.54	0.93%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LENDING, INC.	1	\$262,400.00	0.5%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00	NA	0	\$0.0
		1	\$326,923.65	0.63%	0	\$0.00	NA	0	\$0.0

CO, INC.	CARRINGTON MORTGAGE SERVICES, LLC					
UTAH CORPORATION 9 \$2,7/6,224.73 \$3.33% \$0 \$0.00 NA COAST 2 COAST FUNDING GROUP, INC. 1 \$351,900.00 0.68% 0 \$0.00 NA COASTAL FUNDING SLC, INC. 1 \$351,900.00 0.68% 0 \$0.00 NA MORTGAGE COLUMBUS CAPITAL 1 \$175,773.44 0.34% 0 \$0.00 NA MORTGAGE COLUMBUS CAPITAL 1 \$175,773.44 0.34% 0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC. 1 \$229,703.94 0.44% 0 \$0.00 NA GROUP INC. 1 \$229,703.94 0.44% 0 \$0.00 NA DIRECTORS FINANCIAL 1 \$229,703.94 0.44% 0 \$0.00 NA EAGLEBANK 1 \$199,742.55 0.82% 0 \$0.00 NA EAGLEBANK 1 \$199,742.55 0.38% 0 \$0.00 NA EAGLEBANK 1 \$199,742.55 0.38% 0 \$0.00 NA EAGLEBANK 1 \$224,252.00 0.43% 0 \$0.00 NA EAGLEBANK 1 \$249,528.38 0.48% 0 \$0.00 NA EAGLEBANK 1 \$249,528.38 0.48% 0 \$0.00 NA ERST CENTENNIAL MORTGAGE CORPORATION 1 \$349,000.00 0.67% 0 \$0.00 NA ERST CENTURY BANK 1 \$349,000.00 0.67% 0 \$0.00 NA GREEN TREE SERVICING LLC 54 \$13,854,257.94 26.61% 0 \$0.00 NA GREEN TREE SERVICING LLC 54 \$13,854,257.94 26.61% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$191,537.64 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$100,000 \$0.00 NA HURON VALLEY FINANCIAL 1 \$100,000 \$0.00 NA HURON VALLEY FINANCIAL 1 \$100,000 \$0.00 NA NA HURON VALLE	CHERRY CREEK MORTGAGE	3	\$678,334.40	1.3% 0	\$0.00	NA 0 \$0.
GROUP, INC. COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COLUMBUS CAPITAL LENDING, LLC CORRIDOR MORTGAGE GROUP, INC. DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. S1,119,499,81 EAGLEBANK DITECH MORTGAGE CORP EAGLEBANK I S199,742.55 S38%0 S0.00 NA FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST PRIORITY FINANCIAL INC GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC HIGHTECH MORTGAGE COMPANY, L.P. HALLMARK HOME MORTGAGE, LLC HIGHTECHLENDING INC 4 \$1,595,443.66 S0.00 NA S0.00 NA HOWARD BANK 1 \$190,900.00 O.37%0 S0.00 NA HURON VALLEY FINANCIAL INC S249,524.925.00 O.37%0 S0.00 NA HURON VALLEY FINANCIAL INC S1816,259,93 S0.36%0 S0.00 NA HURON VALLEY FINANCIAL INC S191,537.64 S191,537.64 S0.00 NA HURON VALLEY FINANCIAL INC S190,900.00 O.37%0 S0.00 NA HURON VALLEY FINANCIAL INC S249,524.925.05 S0.00 NA HURON VALLEY FINANCIAL INC S190,900.00 O.37%0 S0.00 NA HURON VALLEY FINANCIAL INC S190,900.00 O.37%0 S0.00 NA HURON VALLEY FINANCIAL INC S240,5443.66 O.78%0 S0.00 NA NA SERVICES, LLC LEND SMART MORTGAGE LLC S403,496.86 O.78%0 S0.00 NA M&T BANK S2446,819.43 O.86%0 S0.00 NA NA NA S0.00 NA M&T BANK S2446,819.43 O.86%0 S0.00 NA NA NA S0.00 NA NA S0.00 NA S0.00 NA NA S0.00		9	\$2,776,224.73	5.33% 0	\$0.00	NA 0 \$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST 2 \$552,195.19 1.06% 0 \$0.00 NA MORTGAGE COLUMBUS CAPITAL 1 \$175,773.44 0.34% 0 \$0.00 NA LENDING, LLC 1 \$236,388.68 0.45% 0 \$0.00 NA GREENTREE MORTGAGE 1 \$229,703.94 0.44% 0 \$0.00 NA GREENTREE MORTGAGE, INC. 3 \$1,119,499.81 2.15% 0 \$0.00 NA S0.00		2	\$506,867.20		·	NA 0 \$0.
DBA PACIFIC TRUST 2 \$552,195.19 1.06% 0 \$0.00 NA	COASTAL FUNDING SLC, INC.	1	\$351,900.00	0.68% 0	\$0.00	NA 0 \$0.
LENDING, LLC	DBA PACIFIC TRUST	2	\$552,195.19	1.06% 0	\$0.00	NA 0 \$0.
GROUP, INC. 1 \$236,388.68 0.45% 0 \$0.00 NA		1	\$175,773.44	0.34% 0	\$0.00	NA 0 \$0.
S229,703.94	GROUP, INC.	1	\$236,388.68	0.45% 0	\$0.00	NA 0 \$0.
DITECH MORTGAGE CORP 2 \$429,321.65 0.82% 0 \$0.00 NA EAGLEBANK 1 \$199,742.55 0.38% 0 \$0.00 NA FEARON FINANCIAL, LLC 1 \$224,925.00 0.43% 0 \$0.00 NA FIRST CENTENNIAL 1 \$249,528.38 0.48% 0 \$0.00 NA FIRST CENTERNIAL 1 \$249,528.38 0.48% 0 \$0.00 NA FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$349,000.00 0.67% 0 \$0.00 NA FIRST PRIORITY FINANCIAL 5 \$2,079,324.67 3.99% 0 \$0.00 NA GOLDWATER BANK, N.A. 1 \$186,259.93 0.36% 0 \$0.00 NA GREEN TREE SERVICING LLC 54 \$13,854,257.94 26.61% 0 \$0.00 NA GREENTREE MORTGAGE 1 \$191,537.64 0.37% 0 \$0.00 NA GREENTAGE HALLMARK HOME 3 \$816,781.08 1.57% 0 \$0.00 NA HOWARD BANK 3 \$722,034.29 1.39% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC. 1 \$190,900.00 0.37% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC. 1 \$225,720.65 0.43% 0 \$0.00 NA INTERLINC MORTGAGE 1 \$227,637.66 0.55% 0 \$0.00 NA INTERLINC MORTGAGE 1 \$227,637.66 0.55% 0 \$0.00 NA LLC LEND SMART MORTGAGE, LLC 2 \$403,496.86 0.78% 0 \$0.00 NA LUCEY MORTGAGE 2 \$403,496.86 0.78% 0 \$0.00 NA M&T BANK 2 \$446,819.43 0.86% 0 \$0.00 NA		1	\$229,703.94		·	NA 0 \$0.
EAGLEBANK	DIRECTORS MORTGAGE, INC.	3	\$1,119,499.81			NA 0 \$0.
FEARON FINANCIAL, LLC	DITECH MORTGAGE CORP	2	\$429,321.65	0.82% 0	\$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST PRIORITY FINANCIAL INC GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC TOMPANY, L.P. HALLMARK HOME MORTGAGE, LLC HIGHTECHLENDING INC HURON VALLEY FINANCIAL, INC. S190,900.00 NA B186,781.08 B16,781.08 B1.57% 0 S0.00 NA HURON VALLEY FINANCIAL, INC. INC LEND SMART MORTGAGE LLC LUCEY MORTGAGE CORPORATION 1 \$249,528.38 0.48% 0 \$0.00 NA \$349,000.00 0.67% 0 \$0.00 NA \$0.00 NA \$1.599,93 0.36% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1.57% 0 \$0.00 NA \$1.57% 0 \$0.00 NA HOWARD BANK 1.57% 0 \$0.00 NA HOWARD BANK 1.595,443.66 3.06% 0 \$0.00 NA HOWARD BANK 3 \$722,034.29 1.39% 0 \$0.00 NA HOWARD BANK 1 \$190,900.00 0.37% 0 \$0.00 NA NA NA NA NA NA NA NA NA	EAGLEBANK	1	\$199,742.55	0.38% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION 1 \$249,528.38 0.48% 0 \$0.00 NA	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43% 0	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION		1	\$249,528.38	0.48% 0	\$0.00	NA 0 \$0.
INC	· · · · · · · · · · · · · · · · · · ·	1	\$349,000.00	0.67% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC 54 \$13,854,257.94 26.61% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY, L.P. 1 \$191,537.64 0.37% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC 3 \$816,781.08 1.57% 0 \$0.00 NA HIGHTECHLENDING INC 4 \$1,595,443.66 3.06% 0 \$0.00 NA HOWARD BANK 3 \$722,034.29 1.39% 0 \$0.00 NA HURON VALLEY FINANCIAL, 1 \$190,900.00 0.37% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 1 \$225,720.65 0.43% 0 \$0.00 NA INTERLINC MORTGAGE SERVICES, LLC 2 \$403,496.86 0.78% 0 \$0.00 NA LLC LUCEY MORTGAGE CORPORATION 1 \$308,361.55 0.59% 0 \$0.00 NA M&T BANK 2 \$446,819.43 0.86% 0 \$0.00 NA		5	\$2,079,324.67	3.99% 0	\$0.00	NA 0 \$0.
GREENTREE MORTGAGE	GOLDWATER BANK, N.A.	1	\$186,259.93	0.36% 0	\$0.00	NA 0 \$0.
GREENTREE MORTGAGE	GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC 3		1	\$191,537.64	0.37% 0	\$0.00	NA 0 \$0.
HOWARD BANK 3 \$722,034.29 1.39% 0 \$0.00 NA HURON VALLEY FINANCIAL, 1 \$190,900.00 0.37% 0 \$0.00 NA INC. 1 \$225,720.65 0.43% 0 \$0.00 NA INTERLINC MORTGAGE 1 \$287,637.66 0.55% 0 \$0.00 NA END SMART MORTGAGE, 2 \$403,496.86 0.78% 0 \$0.00 NA LUCEY MORTGAGE 1 \$308,361.55 0.59% 0 \$0.00 NA CORPORATION 1 \$308,361.55 0.59% 0 \$0.00 NA M&T BANK 2 \$446,819.43 0.86% 0 \$0.00 NA		3	\$816,781.08	1.57% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, 1 \$190,900.00 0.37% 0 \$0.00 NA	HIGHTECHLENDING INC					NA 0 \$0.
INC. INC. INLAND BANK AND TRUST Services, LLC LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORPORATION INC. 1 \$190,900.00 0.37% 0 \$0.00 NA \$225,720.65 0.43% 0 \$0.00 NA \$287,637.66 0.55% 0 \$0.00 NA \$287,637.66 0.55% 0 \$0.00 NA \$308,361.55 0.59% 0 \$0.00 NA \$308,361.55 0.59% 0 \$0.00 NA	HOWARD BANK	3	\$722,034.29	1.39% 0	\$0.00	NA 0 \$0.
INTERLINC MORTGAGE 1 \$287,637.66 0.55% 0 \$0.00 NA	· ·	1	\$190,900.00	0.37% 0	\$0.00	NA 0 \$0.
INTERLINC MORTGAGE 1 \$287,637.66 0.55% 0 \$0.00 NA	INLAND BANK AND TRUST	1	\$225,720.65	0.43% 0	\$0.00	NA 0 \$0.
LLC 2 \$403,496.86 0.78% 0 \$0.00 NA LUCEY MORTGAGE CORPORATION 1 \$308,361.55 0.59% 0 \$0.00 NA M&T BANK 2 \$446,819.43 0.86% 0 \$0.00 NA		1	\$287,637.66	0.55% 0	\$0.00	NA 0 \$0.
CORPORATION 1 \$308,361.55 0.59% 0 \$0.00 NA M&T BANK 2 \$446,819.43 0.86% 0 \$0.00 NA		2	\$403,496.86	0.78% 0	\$0.00	NA 0 \$0.
		1	\$308,361.55	0.59% 0	\$0.00	NA 0 \$0.
	M&T BANK	2	\$446,819.43	0.86% 0	\$0.00	NA 0 \$0.
2 \$383,073.09 0.74% 0 \$0.00 NA			·			NA 0 \$0.

MARKETPLACE HOME MORTGAGE, LLC					
MEETINGHOUSE BANK	1	\$195,494.44	0.38% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76% 0	\$0.00	NA 0 \$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47% 0	\$0.00	NA 0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83% 0	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	1	\$249,520.99	0.48% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$288,827.74	0.55% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74% 0	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96% 0	\$0.00	NA 0 \$0.
NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74% 0	\$0.00	NA 0 \$0.0
PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63% 0	\$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,280,680.36	2.46% 0	\$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46% 0	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC.	1	\$186,200.00	0.36% 0	\$0.00	NA 0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$299,226.17	0.57% 0	\$0.00	NA 0 \$0.
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54% 0	\$0.00	NA 0 \$0.
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54% 0	\$0.00	NA 0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,200.00	0.43% 0	\$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,212,919.76	4.25% 0	\$0.00	NA 0 \$0.
RESOURCE LENDERS, INC.	4	\$846,535.11	1.63% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,600.00	0.44% 0	\$0.00	NA 0 \$0.
SACRAMENTO 1ST	2	\$651,381.99	1.25% 0	\$0.00	NA 0 \$0

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SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE LINK, INC.	3				\$0.00		-	
	1						_	
UNITED COMMUNITY	1	\$205,890.63		Ħ	\$0.00			
UNIVERSAL LENDING	2	\$517,260.69	0.99%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL				+	· .		H	
		·		44			Ш	
	1	\$263,150.00	0.51%	0	\$0.00	NA	0	\$0.0
3240	1	\$228,000.00		44	\$0.00		Ш	
VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00	NA	0	\$0.0
WEST ONE CAPITAL GROUP INC.	3	\$1,007,695.49	1.94%	0	\$0.00	NA	0	\$0.0
	196	\$52,054,627.28	100%	0	\$0.00		0	\$0. 0
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ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23	0.59%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	0	\$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00	NA	0	\$0.0
HOWARD BANK	1	\$49,938.53		+	\$0.00		-	
HURON VALLEY FINANCIAL, INC.	1	\$67,920.17			\$0.00			
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00	NA	0	\$0.0
	1	\$45 543 93	0.45%	0	\$0.00	NA	0	\$0.0
WICKI GROL MILKICH, INC.	1	Ψτυ,υτυ.νυ					~ .	~
	MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK SANTA CRUZ HOME FINANCE SCENIC OAKS FUNDING STOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. THE BANK OF MAINE THE MORTGAGE LINK, INC. TOP FLITE FINANCIAL, INC. UNITED COMMUNITY MORTGAGE SERVICES, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING USA DIRECT FUNDING, NMLS: 3240 VISTERRA CREDIT UNION WEST ONE CAPITAL GROUP INC. ACOPIA, LLC CHERRY CREEK MORTGAGE CO, INC. CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GREEN TREE SERVICING LLC HOWARD BANK HURON VALLEY FINANCIAL, INC. INTERCONTINENTAL CAPITAL GROUP, INC.	MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK SANTA CRUZ HOME FINANCE SCENIC OAKS FUNDING STOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. THE BANK OF MAINE THE MORTGAGE LINK, INC. UNITED COMMUNITY MORTGAGE SERVICES, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING, NMLS: 3240 VISTERRA CREDIT UNION WEST ONE CAPITAL GROUP INC. 196 ACOPIA, LLC CHERRY CREEK MORTGAGE CO, INC. CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC. 11 INTERCONTINENTAL CAPITAL GROUP, INC.	MORTGAGE INC. DBA COMSTOCK MORTGAGE \$AGE BANK \$ARTA CRUZ HOME FINANCE \$CENIC OAKS FUNDING \$CENIC OAKS FUNDING \$TOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. THE BANK OF MAINE THE MORTGAGE LINK, INC. TOP FLITE FINANCIAL, INC. UNITED COMMUNITY MORTGAGE SERVICES, INC. UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING USA DIRECT FUNDING, NMLS: 3240 VISTERRA CREDIT UNION USA DIRECT FUNDING USA DIRE	MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK	MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK	SAGE BANK	MORTGAGE INC. DBA	MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK

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	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$52,438.36	0.52%	0 \$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39					\$0.0
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0 \$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0 \$0.00			\$0.0
Total		148	\$10,123,338.96	100%	0 \$0.00		0	\$0.0
							Ц	<u> </u>
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0 \$0.00	NA	0	\$0.0
,13013327	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0 \$0.00	NA	0	\$0.0
	EAGLEBANK	1	\$106,137.81	0.89%	0 \$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0 \$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0 \$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0 \$0.00	NA	0	\$0.0
	HOWARD BANK	1	\$104,873.84	0.88%	0 \$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0 \$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0 \$0.00	NA	0	\$0.0
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0 \$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0 \$0.00	NA	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0 \$0.00	NA	0	\$0.0
	PACIFIC HOME LOANS, INC.	1	\$104,870.89 \$210,743.39	0.88% 1.77%				
		2	\$210,743.39	1.77%	50.00	I NA	U	Φυ.

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	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07		Ц	\$0.00		Ш	\$0.0
	THE MORTGAGE FIRM, INC.	1	\$94,500.00			\$0.00		-	\$0.0
Total		122	\$11,921,769.16	100%	0	\$0.00		0	\$0.0
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19						\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35		Ц	·		Ш	\$0.0
Total		42	\$4,964,743.48	100%	0	\$0.00		0	\$0.0
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1				\$0.00			\$0.0
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	NA	0	\$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2				\$0.00			\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	, ,,,,		Ш	·		Ш	\$0.0
Total		51	\$6,985,704.97	100%	0	\$0.00		0	\$0.0
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1			Ħ				\$0.0
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1							
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	NA	0	\$0.0

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NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0 \$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0 \$0.00	NA	0 \$0.
THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0 \$0.00	NA	0 \$0.
	43	\$6,967,821.49	100%	0 \$0.00		0 \$0.
COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0 \$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0 \$0.00	NA	0 \$0.
	12	\$2,733,171.86	100%	0 \$0.00		0 \$0.
GREEN TREE SERVICING LLC	8	\$1 807 915 29	100%	0 \$0.00	NΔ	0.80
GREEN TREE SERVICING ELEC						0 \$0.
	0	\$1,007,913.29	100 /6	0 \$0.00		υ φυ.
ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0 \$0.00	NA	0 \$0.
GOLD COAST BANK	1	\$482,445.99	5.25%	0 \$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	23	·				0 \$0.
JAC FINANCIAL INC, DBA PLAZA LOANS	1					0 \$0.
LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0 \$0.00	NA	0 \$0.
MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	·	1.94%	0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1					0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,739.58	2.47%	0 \$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0 \$0.00	NA	0 \$0.
THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0 \$0.00	NA	0 \$0.
TOP FLITE FINANCIAL, INC.	1	\$195,000.00			NA	0 \$0.
	34	\$9,188,201.79				0 \$0.
GREEN TREE SERVICING LLC	6	\$1,486,338,49	51.47%	0 \$0.00	NA	0.80.
HOMEOWNERS FINANCIAL	1					0 \$0.
·	1	\$202,533,30	7.01%	0 \$0.00	NA	0.80.
NORTH AMERICAN	1					0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30	9.34%	0 \$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0 \$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0 \$0.00	NA	0 \$0.
	12	\$2,887,534.43	$\overline{100\%}$	\$0.00		0 \$0.
	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. THE MORTGAGE FIRM, INC. COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC ALL WESTERN MORTGAGE, INC. GOLD COAST BANK GREEN TREE SERVICING LLC JAC FINANCIAL INC, DBA PLAZA LOANS LEND SMART MORTGAGE, LLC MSA MORTGAGE, LLC NETWORK FUNDING, LP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RUOFF MORTGAGE COMPANY, INC. THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC NETWORK FUNDING, LP NORTH AMERICAN FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL, LLC UNIVERSAL LENDING	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. THE MORTGAGE FIRM, INC. COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC I1 GREEN TREE SERVICING LLC B ALL WESTERN MORTGAGE, INC. GOLD COAST BANK GREEN TREE SERVICING LLC JAC FINANCIAL INC, DBA PLAZA LOANS LEND SMART MORTGAGE, LLC MSA MORTGAGE, LLC NETWORK FUNDING, LP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RUOFF MORTGAGE COMPANY, INC. THE MORTGAGE COMPANY, INC. THE MORTGAGE COMPANY, INC. TOP FLITE FINANCIAL, INC. GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC NETWORK FUNDING, LP NORTH AMERICAN FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. TOP FLITE FINANCIAL GROUP USA, LLC NETWORK FUNDING, LP NORTH AMERICAN FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL, LLC UNIVERSAL LENDING CORPORATION	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. THE MORTGAGE FIRM, INC. 1 \$161,314.75	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$161,314.75 2.32%	INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$161,314.75 2.32% 0 \$0.00	NVESTMENT CORPORATION 1 \$160,443.56 2.3% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 4 \$658,434.99 9.45% 0 \$0.00 NA THE MORTGAGE GROUP, INC. 1 \$161,314.75 2.32% 0 \$0.00 NA COMPASS MORTGAGE, INC 1 \$259,500.00 9.49% 0 \$0.00 NA GREEN TREE SERVICING LLC 11 \$2,473,671.86 90.51% 0 \$0.00 NA GREEN TREE SERVICING LLC 11 \$2,473,671.86 90.51% 0 \$0.00 NA GREEN TREE SERVICING LLC 8 \$1,807,915.29 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 23 \$8,730,272.73 62.37% 0 \$0.00 NA GREEN TREE SERVICING LLC 23 \$8,730,272.73 62.37% 0 \$0.00 NA GREEN TREE SERVICING LLC 23 \$8,730,272.73 62.37% 0 \$0.00 NA JAC FINANCIAL INC. DBA 1 \$292,464.15 3.18% 0 \$0.00 NA LEND SMART MORTGAGE, 1 \$416,521.69 4.53% 0 \$0.00 NA LEND SMART MORTGAGE, 1 \$416,521.69 4.53% 0 \$0.00 NA LEND SMART MORTGAGE, 1 \$416,521.69 4.53% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$177,795.83 1.94% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$332,500.00 3.62% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$332,500.00 3.62% 0 \$0.00 NA RUOFF MORTGAGE 1 \$226,739.58 2.47% 0 \$0.00 NA RUOFF MORTGAGE 1 \$207,766.93 2.26% 0 \$0.00 NA TOP FLITE FINANCIAL, INC. 1 \$195,000.00 2.12% 0 \$0.00 NA HOMEOWNERS FINANCIAL 1 \$346,093.19 11.99% 0 \$0.00 NA HOMEOWNERS FINANCIAL 1 \$346,093.19 11.99% 0 \$0.00 NA RUOFF MORTGAGE 1 \$202,533.30 7.01% 0 \$0.00 NA HOMEOWNERS FINANCIAL 1 \$346,093.19 11.99% 0 \$0.00 NA RELIANCE FIRST CAPITAL, 1 \$269,690.30 9.34% 0 \$0.00 NA RELIANCE FIRST CAPITAL, 1 \$120,934.66 7% 0 \$0.00 NA RELIANCE FIRST CAPITAL, 1 \$120,934.66 7% 0 \$0.00 NA CORPORATION 1 \$201,934.66 7% 0 \$0.00 NA

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3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,060,642.99	100%	+	\$0.00			\$0.0
3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00	NA	0	<u>ቁ</u> ስ (
Total	GREEN TREE SERVICING LLC	11	\$2,102,433.85 \$2,102,433.85	100%	-	\$0.00 \$0.00			\$0.0
Total		11	\$2,102,433.63	100 %	U	φυ.υυ		U	Φυ. ι
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,534,451.12	100%	0	\$0.00		0	\$0.0
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00	NA	0 5	\$0 (
Total	GREEN TREE SERVICING EEC	10	\$1,001,073.61	100%	_	\$0.00			\$0.0
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	_	\$0.00	NA		
Total		24	\$1,484,614.21	100%	0	\$0.00		0	\$0.0
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00	NA	0 '	\$0 (
Total	ORLEW TREE SERVICING ELEC	25	\$2,472,863.91	100%	-	\$0.00			\$0.0
Total			Ψ2,472,003.71	100 /6		φυ.υυ		Ů,	ψυ•ι
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,781,707.08	100%	0	\$0.00		0	\$0.0
21207/541/7	CDEEN TREE SERVICING I I C	10	ФО 420 045 2 7	1000		#0.00	NT A	0	ΦΟ. (
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	_	\$0.00	NA		
Total		10	\$2,428,845.37	100%	U	\$0.00		U	\$0. (
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,509,240.55	100%	0	\$0.00		0	\$0.0
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	NA	0	\$0.0
Total	ORLEW TREE SERVICING LEC	6	\$1,649,752.74	100%	_	\$0.00			\$0.0
10111		J	Ψ1,042,732.74	100 /0	Ū	ψ0.00		U.	ψυ•ι
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,251,328.62	100%	0	\$0.00		0	\$0.0
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	NA	0.5	\$0.0
Total	ONDER THE BEAUTION OF ELEC-	29	\$2,775,756.15	100%	+	\$0.00		-	\$0.0
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	_	\$0.00	NA		
Total		18	\$4,260,704.34	100%	0	\$0.00		0	\$0.0
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	NA	03	\$0.0
Total		17	\$2,314,770.68	100%	-	\$0.00		_	\$0.0
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3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	_	\$0.00	NA		
Total		16	\$2,867,545.49	100%	0	\$0.00		0	\$0.0

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3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	0	\$0.00	NA	0	\$0.
Total		23			-	\$0.00		_	\$0.
3138Y5CP9	CITIBANK,N.A.	13	\$835,299.68	74.16%	낚	\$0.00	NA	Ц	\$0
515015CF7	GATEWAY BANK	13			Ħ				
	MORTGAGE, INC.	1	\$82,498.43		Щ	\$0.00		Ш	
	HOMETOWN LENDERS LLC	1	\$78,458.33		_	\$0.00	NA		
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	_	\$0.00		_	
Total		16	\$1,126,296.35	100%	0	\$0.00	<u> </u>	0	\$0.
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94		Щ	\$0.00		Ш	
	CITIBANK,N.A.	17	. , ,		-	\$0.00		_	
Total		18	\$1,248,747.22	100%	0	\$0.00		0	\$0.
3138Y5CR5	CITIBANK,N.A.	8	\$1,272,796.23	100%		\$0.00	NA	0	\$0.
Total		8				\$0.00			\$0.
. .			. ,= . 2, . > 3,23		ij	<u> </u>		1	
3138Y5CS3	CITIBANK,N.A.	10	\$1,018,521.00	78.48%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	2				\$0.00	NA	0	\$0.0
Total		12			0	\$0.00		0	\$0.
	A COVER STATE OF THE STATE OF T	1			4		¹ <u> </u>	4	
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,000.00		Ш	\$0.00		Н	
	CERTUSBANK, N.A.	1	\$107,565.61	9.99%	-	\$0.00	NA	_	
	CITIBANK,N.A.	12	. /	78.98%	_	\$0.00			
Total		14	\$1,076,997.42	100%	0	\$0.00		0	\$0.
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	56	\$12,712,210.74		-	\$0.00			
	FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75			\$0.00			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00		Ц	
	T.J. FINANCIAL, INC.	3			+	\$0.00	NA		
Total		69	\$17,236,351.65	100%	0	\$0.00	1	0	\$0.0
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	NA	0	\$0.

AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0 \$6	0.00	NA	0 \$0.
BARRINGTON BANK AND	3	\$481,328.07	0.8%	0 \$0	0.00	NA	0 \$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0 \$0	0.00	NA	0 \$0.
CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0 \$0	0.00	NA	0 \$0.
CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0 \$0	0.00	NA	0 \$0.
CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0 \$0	0.00	NA	0 \$0.
CITIBANK,N.A.	156	\$39,226,049.27	65.47%	0 \$0	0.00	NA	0 \$0.
CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0 \$0	0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0 \$0	0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0 \$0	0.00	NA	0 \$0.
GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0 \$0	0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0 \$0	0.00	NA	0 \$0.
GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0 \$0	0.00	NA	0 \$0.
HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0 \$0	0.00	NA	0 \$0.
JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0 \$0	0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0 \$0	0.00	NA	0 \$0.
LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0 \$0	0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0 \$0	0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0 \$0	0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0 \$6	0.00	NA	0 \$0.
MK LENDING CORP	1	\$289,500.00	0.48%	0 \$0	0.00	NA	0 \$0.
MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0 \$0	0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0 \$0	0.00	NA	0 \$0.
NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0 \$0	0.00	NA	0 \$0.
ONY GLO, INC.	1	\$226,400.88	0.38%	0 \$0	0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0 \$6	0.00	NA	0 \$0.
REGENCY MORTGAGE CORP.	1	\$145,807.74	$0.2\overline{4\%}$	0 \$0	0.00	NA	0 \$0.
T.J. FINANCIAL, INC.	3	\$1,198,759.54	$\overline{2\%}$	0 \$0	0.00	NA	0 \$0.
	226	\$59,918,124.25	100%	0 \$6	0.00		0 \$0.
	1	\$500,000.00	24.93%	0 \$0	0.00	NA	0 \$0.
	1	4200,000.00	,5 /6	Ψ,		- 11 1	
	MORTGAGE, INC. BARRINGTON BANK AND TRUST COMPANY, N.A. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CLM MORTGAGE, LLC COBALT MORTGAGE, INC. COMMONWEALTH MORTGAGE, LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST EQUITY MORTGAGE LLC MK LENDING CORP MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. RADIUS FINANCIAL GROUP INC. REGENCY MORTGAGE CORP.	MORTGAGE, INC. BARRINGTON BANK AND TRUST COMPANY, N.A. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES, INC. CITIBANK, N.A. CLM MORTGAGE, LLC COBALT MORTGAGE, INC. COMMONWEALTH MORTGAGE, LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST EQUITY MORTGAGE LLC MK LENDING CORP MORTGAGE ASSURANCE INC. 1 MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. RADIUS FINANCIAL GROUP INC. REGENCY MORTGAGE CORP. 1 T.J. FINANCIAL, INC. 3	MORTGAGE, INC. 1 \$217,000.00	MORTGAGE, INC. 1 \$217,000.00 0.36%	MORTGAGE, INC. 1 S217,000.00 0.36% 0 Starring S481,328.07 0.8% 0 S6 S6 S6 S6 S6 S6 S6	MORTGAGE, INC. S217,000.00 S0.00	MORTGAGE, INC.

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							Ī	
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,005,500.00	100%	0	\$0.00		0	\$0. 0
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A.	46	\$9,004,805.82	64.12%	0	\$0.00	NA	0	\$0.0
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00	NA	0	\$0.0
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00			
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$272,850.00	1.94%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,043,094.72	100%	0	\$0.00		0	\$0. 0
3138Y5CY0	CITIBANK,N.A.	33	\$7,294,621.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,294,621.00	100%	0	\$0.00		0	\$0.0
3138Y5CZ7	CITIBANK,N.A.	7	\$1,516,810.00	100%	-		NA		
Total		7	\$1,516,810.00	100%	0	\$0.00		0	\$0. (
3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00		_	_
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,224,930.65	100%	0	\$0.00		0	\$0.0
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3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	NA	0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	NA	0 \$0.0
	LENDSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	NA	0 \$0.0
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	NA	0 \$0.0
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	NA	0 \$0.0
Total		43	\$6,216,546.46	100%	0	\$0.00		0 \$0.0
3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	0	\$0.00	NA	0 \$0.0
	WESTERN STATE BANK	1	\$119,759.66	29.41%	0	\$0.00	NA	0 \$0.0
Total		3	\$407,232.21	100%	0	\$0.00		0 \$0.0
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	NA	0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00	NA	0 \$0.0
Total		3	\$526,218.38	100%	0	\$0.00		0 \$0.0
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00	NA	0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00	NA	0 \$0.0
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00	NA	0 \$0.0
Total	1	5	\$740,558.21	100%	+	\$0.00		0 \$0.0

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3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00	NA	0	\$0.0
210010122	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29			\$0.00			\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00	NA		\$0.0
Total		11	\$2,219,165.39	100%	0	\$0.00		0	\$0.0
	DOLH EVADD MEGE CO OF DA				H				
3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00	NA	0	\$0.0
	CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00	NA	0	\$0.0
	HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	_	\$0.00		_	\$0.0
	JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	2	\$377,498.41	4.76%	_	\$0.00			\$0.0
	METRO BANK	1	\$195,213.68			\$0.00			\$0.0
	MONUMENT BANK	1	\$184,300.00	2.33%		\$0.00		-	\$0.0
	MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00	NA	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00	NA	0	\$0.0

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	POLONIA BANK	3	\$500,199.05	6.31%	0 \$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	2	\$411,874.76			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	0 \$0.00	NA 0 \$0.0
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0 \$0.00	NA 0 \$0.0
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0 \$0.00	NA 0 \$0.0
Total		43	\$7,922,612.92	100%	0 \$0.00	0 \$0.0
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0 \$0.00	NA 0 \$0.0
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0 \$0.00	NA 0 \$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0 \$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0 \$0.00	NA 0 \$0.0
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0 \$0.00	NA 0 \$0.0
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0 \$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0 \$0.00	NA 0 \$0.0
	S AND T BANK	1	\$66,930.00		0 \$0.00	
	SUSQUEHANNA BANK	1	\$79,540.00			
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0 \$0.00	NA 0 \$0.0
Total		19	\$1,281,877.15	100%	0 \$0.00	0 \$0.0
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0 \$0.00	NA 0 \$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0 \$0.00	NA 0 \$0.0
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0 \$0.00	NA 0 \$0.0
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0 \$0.00	NA 0 \$0.0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0 \$0.00	NA 0 \$0.0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0 \$0.00	NA	0 \$0.
	MERIDIAN BANK	3	\$368,694.35	7.67%	0 \$0.00	NA	0 \$0.
	MID PENN BANK	1	\$116,400.00	2.42%			0 \$0.
	MONUMENT BANK	1	\$118,000.00	2.46%			0 \$0.
	MORTGAGE AMERICA	3	\$403,198.15	8.39%			0 \$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0 \$0.00) NA	0 \$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0 \$0.00	NA	0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0 \$0.00	NA	0 \$0.
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%		NA	0 \$0.
	SANTANDER BANK, N.A.	1	\$125,648.72	2.62%	0 \$0.00	NA	0 \$0.
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0 \$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0 \$0.00) NA	0 \$0.
Total		39	\$4,804,214.95	100%	<u> </u>		0 \$0.
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0 \$0.00) NA	0 \$0.
<u> </u>	FIRST NIAGARA BANK	1	\$51,905.40	2.1%			0 \$0.
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	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0 \$0.00		0 \$0.
		2 4	\$160,736.07 \$339,989.48		<u> </u>) NA	
	SERVICES INC HOWARD HANNA FINANCIAL		· ·	6.5%	0 \$0.00	NA NA	0 \$0.
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC		\$339,989.48	6.5% 13.75%	0 \$0.00	NA NA NA	0 \$0. 0 \$0.
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL	4	\$339,989.48 \$145,329.18	6.5% 13.75% 5.88%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION	4	\$339,989.48 \$145,329.18 \$111,422.04	6.5% 13.75% 5.88% 4.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE	1 1 1	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76	6.5% 13.75% 5.88% 4.51% 2.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1 1 1	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76 \$409,825.00	6.5% 13.75% 5.88% 4.51% 2.9% 16.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHH MORTGAGE	1 1 1	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76 \$409,825.00 \$127,882.56	6.5% 13.75% 5.88% 4.51% 2.9% 16.58% 5.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHH MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK	4 1 1 1 3 3 1 1	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76 \$409,825.00 \$127,882.56 \$126,443.16 \$425,009.18 \$216,139.14	6.5% 13.75% 5.88% 4.51% 2.9% 16.58% 5.17% 5.11% 17.19% 8.74%	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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHH MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC.	4 1 1 3 1 1 3 2 1	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76 \$409,825.00 \$127,882.56 \$126,443.16 \$425,009.18	6.5% 13.75% 5.88% 4.51% 2.9% 16.58% 5.17% 5.11% 17.19% 8.74% 5.55%	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	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHH MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK	4 1 1 1 3 3 1 1 3	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76 \$409,825.00 \$127,882.56 \$126,443.16 \$425,009.18 \$216,139.14	6.5% 13.75% 5.88% 4.51% 2.9% 16.58% 5.17% 5.11% 17.19% 8.74%	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	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total 3138Y5LF1	SERVICES INC HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PHH MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK	4 1 1 3 1 1 3 2 1	\$339,989.48 \$145,329.18 \$111,422.04 \$71,665.76 \$409,825.00 \$127,882.56 \$126,443.16 \$425,009.18 \$216,139.14 \$136,957.84	6.5% 13.75% 5.88% 4.51% 2.9% 16.58% 5.17% 5.11% 17.19% 8.74% 5.55%	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	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

Total		6	\$1,492,263.84	100%	0	\$0.00		0	\$0.0
								Ц	
3138Y5LG9	COMPASS BANK	29	·			\$0.00	NA		
Total		29	\$7,280,831.69	100%	0	\$0.00		0	\$0. (
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,650.57	0.67%		\$0.00	NA		
Total		115	\$37,198,107.36			\$0.00			\$0.0
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00	NA	0	\$0.
Total	COMPTION BY IT (II	45	·		_	\$0.00	1111	_	\$0. 0
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00	NA	n	\$0.0
Total Total	COMI AGO DAINK	12		100%		\$0.00			\$0.0
21207/51 1 0	GOVERAGE DANK	10	Φ1 7 0 € 5 0 5 7 2	1000	0	Φ0.00	NT A	0	ΦΩ.
3138Y5LL8 Total	COMPASS BANK	13 13		100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		13	\$1,790,303.73	100 %	U	φυ.υυ		U	φυ.
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,250,282.38	100%	0	\$0.00		0	\$0.0
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00	NA	0	\$0.0
Total		13	·			\$0.00		_	\$0.0
3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	. , ,	100%	_	\$0.00		-	\$0. 0
3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00	NA	n	\$0.0
Total	COMI AGO DAINK	9		100%	_	\$0.00			\$0.0
3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00	NA	Λ	ያ በ ያ
Total	COMPASS DAINK	12		100%		\$0.00 \$0.00			\$0.0
3138Y5LS3	COMPASS BANK	17		100%		\$0.00	NA	_	
Total		17	\$5,223,575.24	100%	0	\$0.00		0	\$0. 0
3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,563,643.79	100%	0	\$0.00		0	\$0.0
3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00	NA	0	\$0 C
Total	COMPTED BINIT	14	\$1,241,175.45	100%		\$0.00			\$0.0
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00	NA	Λ	<u></u> ያ
Total	COMIT ASS DAINE	19	, , ,	100%		\$0.00 \$0.00		_	\$0.0 \$0. 0
		17	Ψ±910 1900 2007	100 /0		Ψυ•υυ		Ĭ	Ψ •••

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3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%	0 \$0.00) NA	\$0.0
Total	601111111111111111111111111111111111111	15	\$1,280,077.35				\$0.0
			1 / /				
3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%	0 \$0.00) NA(0.0\$
	BANK OF NORTH CAROLINA	1	\$57,960.00			1 1	\$0.0
	BNC NATIONAL BANK	3	\$204,545.97			+	\$0.0
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00				\$0.0
	COMMUNITY BANK AND TRUST	1	\$38,400.00				\$0.0
	COUNTYBANK	1	\$56,763.61	1.11%	0 \$0.00) NA	0.0\$
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%	0 \$0.00) NA	\$0.0
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0 \$0.00) NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0 \$0.00) NA(\$0.0
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44				\$0.0
	HAPPY STATE BANK	1	\$41,074.12			+ +	\$0.0
	HERITAGE BANK	1	\$75,000.00		_		\$0.0
	HOWARD BANK	2	\$129,261.22				\$0.0
	INTERBANK	1	\$33,520.80		_		\$0.0
	INVESTAR BANK	1	\$60,109.74	1.18%	0 \$0.00) NA	\$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0 \$0.00) NA	\$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0 \$0.00) NA	\$0.0
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0 \$0.00) NA	\$0.0
	MERIDIAN BANK	1	\$84,647.49	1.66%	0 \$0.00) NA	\$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28	2.62%	0 \$0.00) NA	\$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0 \$0.00) NA	\$0.0
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0 \$0.00) NA	\$0.0
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0 \$0.00) NA	\$0.0
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79%	0 \$0.00) NA	\$0.0
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53%	0 \$0.00) NA	\$0.0
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0 \$0.00) NA	\$0.0
Total		81	\$5,092,274.15	100%	0 \$0.00		\$0.0
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36%	0 \$0.00) NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0 \$0.00) NA	\$0.0
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0 \$0.00) NA	\$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0 \$0.00	NA	\$0.0

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	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	Λ	\$0.00	NA	ΛΦ	:O (
	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16		$\overline{}$	\$0.00	NA NA		
	TOWNEBANK MORTGAGE	12	\$1,140,830.10	5.77%	-	\$0.00	NA NA		
	UNITED COMMUNITY BANK	1	\$100,004.79	5%		\$0.00	NA NA		
Total	UNITED COMMUNITY DAME	19	\$1,848,372.62	100%		\$0.00 \$0.00		_	50.0 5 0. 0
10tai		17	\$1,0 4 0,3 <i>12</i> .02	100 70	U	φυ.υυ		Uψ	υ.υ
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00	NA	0\$	0.0
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00	NA	0\$	0.0
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00	NA	0\$	0.03
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00	NA	0\$	0.0
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00	NA	0\$	0.0
Total		15	\$2,036,744.88	100%	0	\$0.00		0 \$	60. 0
3138Y5V52	ALAMEDA MORTGAGE	1	\$273,871.06	7.4%	0	\$0.00	NA	0 \$	50.0
	CORPORATION	1	\$262,022,16	7 120/		¢0.00			
	AXIOM FINANCIAL, LLC BRIDGEVIEW BANK	1	\$263,923.16	7.13%	U	\$0.00	NA	03	0.0
	MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00	NA	0\$	0.0
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00	NA	0\$	0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00	NA	0\$	0.03
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00	NA	0\$	0.0
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00	NA	0\$	0.0
	V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00	NA	0\$	0.0
Total		15	\$3,699,969.54	100%	0	\$0.00		0 \$	60. 0
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00	NA	0.\$	50.0
212012 100	PLAINS COMMERCE BANK	1	\$120,870.20		-	\$0.00	NA		
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40		_	\$0.00	NA		
Total		18	\$2,123,369.64	100%	$\overline{}$	\$0.00		0 \$	
					Ш			┵	
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	Ш	\$0.00	NA		
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00	NA	0\$	0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00	NA	0\$	0.0
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00	NA	0\$	0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00	NA	0\$	0.0
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00	NA	0\$	0.0
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00	NA	0\$	0.0

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	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0 \$0.00) NA	0	\$0.0
	DOMINION CAPITAL	1	\$180,000.00	2.5%	0 \$0.00) NA		ያስ (
	MORTGAGE, INC	1	\$160,000.00	2.5%	50.00) NA	Ů	φ υ. (
	FIRST CENTENNIAL MTG	1	\$178,730.40	2.48%	0 \$0.00) NA	0	\$0.0
	CORP		Ψ170,730.10	2.1070	Ψ0.00	7 1171	Ŭ	Ψ0.0
	FIRST CHOICE BANK LOAN	2	\$550,069.09	7.65%	0 \$0.00) NA	0	\$0.0
	SERVICE		, ,				H	
	GENERAL MORTGAGE	1	\$326,924.98	4.54%	0 \$0.00) NA	0	\$0.0
	CAPITAL CORP GEORGIA BANKING						H	
	COMPANY	1	\$394,307.52	5.48%	0 \$0.00) NA	0	\$0.0
	GOLDENWEST FED CREDIT						H	
	UNION	1	\$59,200.00	0.82%	0 \$0.00) NA	0	\$0.0
	MONARCH BANKDBA							
	MONARCH MTG	2	\$553,649.98	7.7%	0 \$0.00) NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0 \$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00	18.24%	0 \$0.00) NA	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0 \$0.00) NA	0	\$0.0
Total		27	\$7,194,851.55	100%	0 \$0.00)	0	\$0.0
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0 \$0.00) NA	0	\$0.0
	AVEX FUNDING	1	\$589,000.00	5.85%	0 \$0.00) NA	\cap	ያስ (
	CORPORATION	1	\$389,000.00	3.65%	\$0.00) NA	Ľ	φ υ. (
	COMMUNITY MORTGAGE	1	\$550,000.00	5.46%	0 \$0.00) NA	0	\$0.0
	GROUP, INC.	-					Ш	
	EAGLEBANK - MD	1	\$330,000.00	3.28%				
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	1			
	HOWARD BANK	1	\$399,356.62	3.96%	0 \$0.00) NA	0	\$0.0
	INTERCOASTAL MORTGAGE	1	\$416,329.27	4.13%	0 \$0.00) NA	0	\$0.0
	COMPANY		-				H	
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0 \$0.00) NA	0	\$0.0
	NEW MEXICO BANK AND						H	
	TRUST	1	\$214,661.63	2.13%	0 \$0.00) NA	0	\$0.0
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0 \$0.00) NA	0	\$0.0
	PROVIDENT MORTGAGE							
	CORPORATION	1	\$160,200.00	1.59%	0 \$0.00) NA	O	\$0.0
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0 \$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90	45.8%	0 \$0.00) NA	0	\$0.0
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0 \$0.00) NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0 \$0.00) NA	0	\$0.0
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.14%	0 \$0.00) NA	0	\$0.0
Total		33	\$10,072,392.75	100%	0 \$0.00		0	\$0.0
							Ц	
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0 \$0.00) NA	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0 \$0.00) NA	0	\$0.0
	,							

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LENDING, INC. FIRST CHOICE BANK LOAN STERVICE FIRST CHOICE BANK LOAN SERVICE FIRST HERITAGE MORTGAGE 1 \$238,008.14 2.38%0 \$0.00 NA \$0.00									
CORNERSTONE HOME			2	\$531,650.57	5.31%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE BANK LOAN 1 \$374,988.08 3.74% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE 1 \$238,008.14 2.38% 0 \$0.00 NA 0 \$0.00 FIRST NATL BANK OF SANTA 1 \$185,700.83 1.85% 0 \$0.00 NA 0 \$0.00 HOWARD BANK 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOWARD BANK 1 \$80,000.00 0.6% 0 \$0.00 NA 0 \$0.00 INLAND BANK 1 \$80,000.00 0.6% 0 \$0.00 NA 0 \$0.00 INLAND BANK 1 \$863,000.00 3.62% 0 \$0.00 NA 0 \$0.00 MONARCH BANKDBA 2 \$816,356.62 8.15% 0 \$0.00 NA 0 \$0.00 MONARCH BANKDBA 2 \$474,510.57 4.74% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL 1 \$225,600.00 2.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC. 16 \$4,362,024.12 43,55% 0 \$0.00 NA 0 \$0.00 TIBI MORTGAGE COMPANY 2 \$805,000.00 8.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$339,433.44 3.59% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$2286,588.11 2.85% 0 \$0.00 NA 0 \$0.00 TOTAL		CORNERSTONE HOME	1	\$245,236.77	2.45%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC FIRST NATL BANK OF SANTA FE 1 \$185,700.83 1.85% 0 \$0.00 NA 0 \$0.0 FIRST NATL BANK OF SANTA FE 1 \$185,700.83 1.85% 0 \$0.00 NA 0 \$0.0 HOWARD BANK 1 \$60,000.00 0.65% 0 \$0.00 NA 0 \$0.0 HOWARD BANK 1 \$80,000.00 0.65% 0 \$0.00 NA 0 \$0.0 INLAND BANK & TRUST 1 \$363,000.00 3.62% 0 \$0.00 NA 0 \$0.0 MONARCH BANKDBA MONARCH BANKBBA MONABCH BANKBBA MONARCH BANKBBA MONARCH BA		FIRST CHOICE BANK LOAN	1	\$374,988.08	3.74%	0 \$0.00) NA	0	\$0.0
FE		FIRST HERITAGE MORTGAGE	1	\$238,008.14	2.38%	0 \$0.00) NA	0	\$0.0
HOWARD BANK			1	\$185,700.83	1.85%	0 \$0.00) NA	0	\$0.0
HOWARD BANK		HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0 \$0.00) NA	0	\$0.0
INLAND BANK & TRUST			1	·				+	
MONARCH BANKDBA 2 \$816,356.62 8.15% 0 \$0.00 NA 0 \$0.			1	·				_	
TRUST		MONARCH BANKDBA	2						
BANK 1 \$225,600.00 2.25% \$0.00 NA 0 \$0.00			2	\$474,510.57	4.74%	0 \$0.00) NA	0	\$0.0
SUNTRUST MORTGAGE, INC. 16			1	\$225,600.00	2.25%	0 \$0.00		1	
TBI MORTGAGE COMPANY 2 \$805,000.00 8.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$359,433.44 3.59% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$286,558.11 2.85% 0 \$0.00 NA 0 \$0.00 \$0		SPIRITBANK	1		1.79%	0 \$0.00	_		
THE NATIONAL BANK OF GEORGIA VIRGINIA HERITAGE BANK 1 \$286,558.11 2.85% 0 \$0.00 NA 0 \$0.0 Total 37 \$10,019,597.04 100% 0 \$0.00 NA 0 \$0.0 S0.00 NA 0 \$0.0		SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12	43.53%	0 \$0.00) NA	0	\$0.0
GEORGIA 1 \$359,435,44 3.39% 0 \$0.00 NA 0 \$0.00		TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0 \$0.00) NA	0	\$0.0
Total			1	\$359,433.44	3.59%	\$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE		VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0 \$0.00) NA	0	\$0.0
S482,000.00 CORPORATION CORPORATION CORPORATION S482,000.00 CORPORATION CORPORATION S482,000.00 CORPORATION CORPORATION S482,000.00 CORPORATION	Total		37	\$10,019,597.04	100%	0 \$0.00	0	0	\$0.0
S482,000.00 CORPORATION CORPORATION CORPORATION S482,000.00 CORPORATION CORPORATION S482,000.00 CORPORATION CORPORATION S482,000.00 CORPORATION									
UNION AMERICAN HERITAGE CAPITAL, LP AMERICANWEST BANK ANGEL OAK HOME LOANS, LLC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION BANK OF COLORADO 1 \$413,465.23 0.47% 0 \$0.04 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 \$0.00 NA 0 \$0.0	3138Y5VV5		1	\$482,000.00	0.9%	0 \$0.00) NA	0	\$0.0
CAPITAL, LP 2 \$457,749.34 0.85% 0 \$0.00 NA 0 \$0.0 AMERICANWEST BANK 1 \$404,541.52 0.75% 0 \$0.00 NA 0 \$0.0 ANGEL OAK HOME LOANS, LLC 1 \$417,000.00 0.78% 0 \$0.00 NA 0 \$0.0 ARIZONA CENTRAL CREDIT 1 \$378,375.46 0.7% 0 \$0.00 NA 0 \$0.0 AT & T FAMILY FEDERAL CREDIT 1 \$268,302.03 0.5% 0 \$0.00 NA 0 \$0.0 ATLANTIC COAST 1 \$198,174.71 0.37% 0 \$0.00 NA 0 \$0.0 AVALON MORTGAGE INC 2 \$699,200.00 1.3% 0 \$0.00 NA 0 \$0.0 AVEX FUNDING 1 \$502,841.07 0.93% 0 \$0.00 NA 0 \$0.0 BANK OF COLORADO 1 \$413,465.23 0.77% 0 \$0.00 NA 0 \$0.0			1	\$250,673.75	0.47%	0 \$0.00) NA	0	\$0.0
ANGEL OAK HOME LOANS, LLC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AVEX FUNDING SOME SOME SOME SOME SOME SOME SOME SOME			2	\$457,749.34				1	
LLC		AMERICANWEST BANK	1	\$404,541.52	0.75%	0 \$0.00) NA	0	\$0.0
UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION BANK OF COLORADO I \$378,375.46 0.7% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.78%	0 \$0.00) NA	0	\$0.0
CREDIT UNION 1 \$268,302.03 0.5% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST 1 \$198,174.71 0.37% 0 \$0.00 NA 0 \$0.00 AVALON MORTGAGE INC 2 \$699,200.00 1.3% 0 \$0.00 NA 0 \$0.00 AVEX FUNDING 1 \$502,841.07 0.93% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$413,465.23 0.77% 0 \$0.00 NA 0 \$0.00			1	\$378,375.46	0.7%	0 \$0.00) NA	0	\$0.0
MORTGAGE LLC AVALON MORTGAGE INC 2 \$699,200.00 1.3% 0 \$0.00 NA 0 \$0.0 AVEX FUNDING CORPORATION BANK OF COLORADO 1 \$413,465.23 0.77% 0 \$0.00 NA 0 \$0.0			1	\$268,302.03	0.5%	0 \$0.00) NA	0	\$0.0
AVEX FUNDING 1 \$502,841.07 0.93% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$413,465.23 0.77% 0 \$0.00 NA 0 \$0.00			1	\$198,174.71	0.37%	0 \$0.00) NA	0	\$0.0
CORPORATION 1 \$502,841.07 0.93% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$413,465.23 0.77% 0 \$0.00 NA 0 \$0.00		AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0 \$0.00) NA	0	\$0.0
			1	\$502,841.07	0.93%	\$0.00) NA	0	\$0.0
		BANK OF COLORADO	1	\$413,465.23	0.77%	0 \$0.00	NA	0	\$0.0
		BANK OF JACKSON HOLE	1	\$625,500.00					

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BANK OF NORTH CAROLINA	3	\$839,196.95	1.56% 0	\$0.00	NA 0 \$0.0
BANK OF SOUTH CAROLINA	1	\$415,217.28	0.77% 0	\$0.00	NA 0 \$0.0
(THE)		Ţ 1-0 ,		7 0 0 0	
BARRONS MORTGAGE	1	\$275,500.00	0.51% 0	\$0.00	NA 0 \$0.0
GROUP, LTD		. ,			
BAY CAPITAL MORTGAGE	1	\$204,149.82	0.38% 0	\$0.00	NA 0 \$0.0
CORP					
BM REAL ESTATE SERVICES,	1	\$468,508.77	0.87% 0	\$0.00	NA 0 \$0.0
INC. BNC NATIONAL BANK	1	\$316,640.52	0.59% 0	\$0.00	NA 0 \$0.0
BRIDGEVIEW BANK	1	\$310,040.32	0.39% 0	\$0.00	NA U 50.0
MORTGAGE	3	\$748,016.79	1.39% 0	\$0.00	NA 0 \$0.0
CHICAGO FINANCIAL					
SERVICES INC	1	\$412,555.09	0.77% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK (THE)	1	\$378,512.57	0.7% 0	1	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43% 0	1	NA 0 \$0.0
CITY BANK DBA CITY BANK	1				
MTG	4	\$1,212,070.33	2.25% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$288,738.26	0.54% 0	1	NA 0 \$0.0
EQUITABLE HOME					
MORTGAGE, INC.	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS		4252 000 00	0.650(0	Φ0.00	NI
BANK-MD	1	\$352,000.00	0.65% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$268,857.32	0.5% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK &	1	\$265,200.00	0.49% 0	\$0.00	NA 0 \$0.0
TRUST	1	\$203,200.00	0.49% 0	\$0.00	NA 0 50.0
FIRST CENTENNIAL MTG	1	\$415,217.28	0.77% 0	\$0.00	NA 0 \$0.0
CORP	1				
FIRST CENTURY BANK TPO	1	\$348,503.72	0.65% 0	1	NA 0 \$0.0
FIRST FLORIDA BANK	1	\$260,000.00	0.48% 0		NA 0 \$0.0
FIRST MIDWEST BANK	1	\$209,509.56	0.39% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.0
CHARLES	1	ψ.17,000.00	0.7070	Ψ0.00	11110μ0.0
GATEWAY BANK	3	\$959,307.36	1.78% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC		·		·	
GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35% 0	1	NA 0 \$0.0
GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14% 0	\$0.00	NA 0 \$0.0
GEORGIA BANKING	2	\$504,047.76	0.94% 0	\$0.00	NA 0 \$0.0
COMPANY	4	•	0.422	·	
GOLDWATER BANK, NA	1	\$229,016.73	0.43% 0	\$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST,	1	\$184,009.96	0.34% 0	\$0.00	NA 0 \$0.0
N.A.					
HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59% 0	\$0.00	NA 0 \$0.0
INTERBANK	1	\$233,995.35	0.43% 0	\$0.00	NA 0 \$0.0
HITTERDAINE	1	φ <i>Δ</i> ,33,333.33	0.43%	φυ.υυ	TAVIOIDO"

		-			
INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56% 0	\$0.00	NA 0 \$0.0
INTRUST BANK. N.A.	1	\$240,000.00	0.45% 0	\$0.00	NA 0 \$0.0
IQ CREDIT UNION	1	\$186,506.67	0.35% 0	\$0.00	NA 0 \$0.0
KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	2	\$651,126.42	1.21% 0	\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$250,933.50	0.47% 0	\$0.00	NA 0 \$0.0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4% 0	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81% 0	\$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43% 0	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53% 0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$356,000.00	0.66% 0	\$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55% 0	\$0.00	NA 0 \$0.0
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66% 0	\$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.0
SERVISFIRST BANK	1	\$192,672.77	0.36% 0	\$0.00	NA 0 \$0.0
SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48% 0	\$0.00	NA 0 \$0.0
SOUTHWEST BANK	1	\$254,279.57	0.47% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK	1	\$293,751.52	0.55% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77% 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2% 0	\$0.00	NA 0 \$0.0
TEXAS SECURITY BANK	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34% 0	\$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE	3	\$654,381.10	1.22% 0	\$0.00	NA 0 \$0.0
TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92% 0	\$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4% 0	\$0.00	NA 0 \$0.0
UNITED HOME LOANS, INC.	1	\$240,000.00	0.45% 0	\$0.00	NA 0 \$0.0
WHITNEY BANK	2	\$415,620.00	0.77% 0	\$0.00	NA 0 \$0.0
	1	\$392,676.87	0.68% 0	\$0.00	NA 0 \$0.0

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	WILLOW BEND MORTGAGE CO, LLC						, 		
Total		188	\$53,799,439.95	100%	0	\$0.00	·	0	\$0.
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	NA	. 0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2		1	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00			
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00			\$0.0
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00		Ш	
	IQ CREDIT UNION	1	\$131,440.90	1	-	t t		-	
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00		Ш			Ш	
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	NA	0	\$0.
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GA, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н			Ш	
<u> </u>	STARION FINANCIAL	1	\$125,600.00		$\boldsymbol{\tau}$	1		-	
<u> </u>	SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74		Н			Ш	
Total		58	\$7,964,666.10	100%	0	\$0.00	!	0	\$0.
3138Y5VX1	SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0
Total		7		1	11	i i		$\overline{}$	\$0.
		,		·				Ţ	
3138Y5VY9	CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$159,200.00				NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	NA	0	\$0

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	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0 \$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0 \$0.00	NA	0 \$0.0
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0 \$0.00	NA	0 \$0.0
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0 \$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0 \$0.00	NA	0 \$0.0
	HARVEST BANK	1	\$156,800.00	2.08%	0 \$0.00	NA	0 \$0.0
	INTRUST BANK. N.A.	1	\$160,000.00	2.13%	0 \$0.00	NA	0 \$0.0
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0 \$0.00	NA	0 \$0.0
	KEYSTONE BANK	1	\$157,864.04	2.1%	0 \$0.00	NA	0 \$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0 \$0.00	NA	0 \$0.0
	PROSPERITY BANK	1	\$151,350.19	2.01%	0 \$0.00	NA	0 \$0.
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0 \$0.00	NA	0 \$0.0
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0 \$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,526,790.71	100%	0 \$0.00		0 \$0.
							Ш
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0 \$0.00	NA	0 \$0.0
	BANK OF COLORADO	1	\$89,571.28	1.16%	0 \$0.00	NA	0 \$0.0
	BANKER'S BANK	1	\$85,134.48	1.1%	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0 \$0.00	NA	0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0 \$0.00	NA	0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0 \$0.00	NA	0 \$0.0
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0 \$0.00	NA	0 \$0.0
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0 \$0.00		0 \$0.0
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0 \$0.00	NA	0 \$0.0
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0 \$0.00	NA	0 \$0.0
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0 \$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%			0 \$0.0
	PROSPERITY BANK	1	\$98,000.00	1.27%			0 \$0.0
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%			0 \$0.0
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0 \$0.00	NA	0 \$0.0
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0 \$0.00	NA	0 \$0.0
	COMITAINI	56		71.22%			0 \$0.0

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	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00	NA	0	\$0.0
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,731,246.71	100%	0	\$0.00		0	\$0.0
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00	NA	0	\$0.0
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00	NA	0	\$0.0
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00	NA	0	\$0.0
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00	NA	0	\$0.0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00	NA	0	\$0.0
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$380,000.00		1	1	NA		
	TOWNEBANK MORTGAGE	1	\$350,000.00		-		NA	_	
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%			NA		
Total		37	\$11,346,680.54	100%	0	\$0.00		0	\$0.0
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3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00	NA	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66				NA	Ш	
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0.0
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56		L		NA	Ш	
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00	NA	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	1	1	NA	-	
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00	NA	0	\$0.0

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	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00	NA	0	\$0.0
	SOUTHPOINT BANK	1	\$77,882.52			\$0.00			\$0.0
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00	NA	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,668,094.88	100%	0	\$0.00		0	\$0.0
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$283,312.38		Ш	\$0.00		Ш	\$0.0
	SUNTRUST MORTGAGE, INC.	4	\$1,295,242.21	69.08%	-	\$0.00			\$0.0
Total		6	\$1,874,936.59	100%	0	\$0.00		0	\$0. (
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,005,118.81	100%	0	\$0.00		0	\$0.0
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,971,771.58	100%		\$0.00			\$0.0
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,762,214.74	100%	0	\$0.00			\$0.0
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,458,533.80	100%	0	\$0.00		0	\$0.0
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89			\$0.00			\$0.0
Total		18	\$1,194,290.89	100%	0	\$0.00		0	\$0.0
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,114,022.99	100%	0	\$0.00		0	\$0.0
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00			\$0.0
Total		21	\$6,155,929.07	100%	0	\$0.00		0	\$0.0
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,402,947.65	100%	0	\$0.00		0	\$0.0
3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,531,145.84	100%	0	\$0.00		0	\$0.0
	NAVY FEDERAL CREDIT				H			Н	
3138Y62G8	UNION	5	\$1,086,458.59	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,086,458.59	100%	0	\$0.00		0	\$0.0
3138Y62Z6	Unavailable	275	\$41,476,058.14	100%	0	\$0.00	NA	0	\$0.0
Total		275	\$41,476,058.14	100%	0	\$0.00			\$0.0
3138Y63A0	Unavailable	601	\$53,908,177.58	100%	0	\$0.00	NA	0	\$0.
Total		601	\$53,908,177.58	100%	0	\$0.00			\$0.0
3138Y63B8	Unavailable	295	\$31,751,715.26	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$31,751,715.26	100%	0	\$0.00		0	\$0.0
3138Y63C6	Unavailable	409	\$70,609,007.33	100%	0	\$0.00	NA	0	\$0.0
Total		409	\$70,609,007.33	100%	0	\$0.00		0	\$0.0
3138Y63D4	Unavailable	421	\$52,753,430.47	100%	0	\$0.00	NA	0	\$0.0
Total		421	\$52,753,430.47	100%	-	\$0.00			\$0.0
3138Y63E2	Unavailable	746	\$81,789,693.91	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoid	746		100%	-	\$0.00		-	\$0.0
3138Y63F9	Unavailable	901	\$221,517,259.18	100%	0	\$0.00	NA	0	\$0 (
Total	Charanaoid		\$221,517,259.18	100%	-	\$0.00			\$0.0
3138Y63G7	Unavailable	844	\$84,418,962.04	100%	0	\$0.00	NA	0	\$0.0
Total		844	\$84,418,962.04	100%	_	\$0.00			\$0.0
3138Y63H5	Unavailable	164	\$9,862,196.51	100%	0	\$0.00	NA	0	\$0.0
Total	C NW + WING 10	164	\$9,862,196.51	100%	_	\$0.00			\$0. 0
3138Y63J1	Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1,163	i í			\$ 0.00			\$0.0
3138Y63K8	Unavailable	217	\$37,556,520.36	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	217	\$37,556,520.36	100%	_	\$0.00 \$0.00		_	\$0.0
21203//21/	II 21-1-1	2.106	Φ5.CC 2.C2 9.C4 47	1000	0	¢0.00	NT A	0	ድር (
3138Y63L6 Total	Unavailable		\$566,362,864.47 \$566,362,864.47	100% 100%	-	\$0.00 \$0.00	NA		\$0.0 \$0. 0
21208//23/4	77 111		Φ0.000.000.10	1000		ф0.00	***	C	ሰ ር
3138Y63M4 Total	Unavailable	71 71	\$9,969,366.48 \$9,969,366.48	100% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
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3138Y63N2	Unavailable	533	\$63,284,278.18	100%		\$0.00	NA		
Total		533	\$63,284,278.18	100%	0	\$0.00		0	\$0.0
21203//207	TT11-1-1-	55.4	¢46 625 196 20	1000/	0	¢0.00	NT A		<u></u>
3138Y63P7	Unavailable	554 5 54		100%		\$0.00	NA		\$0.0 \$0. 0
Total		334	\$46,635,186.30	100%	V	\$0.00		V	Э U.
3138Y63Q5	Unavailable	2.349	\$467,837,596.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore		\$467,837,596.85	100%	_	\$0.00			\$0.0
		,- ,-	, , , , , , , , , , , , , , , , , , , ,			,			
3138Y63R3	Unavailable	2,449	\$111,953,065.47	100%	0	\$0.00	NA	0	\$0.
Total		2,449	\$111,953,065.47	100%	0	\$0.00			\$0.
3138Y63S1	Unavailable		\$38,857,084.05	100%		\$0.00	NA		
Total		159	\$38,857,084.05	100%	0	\$0.00		0	\$0. 0
3138Y63T9	Unavailable	619	\$56,137,300.53	100%	0	\$0.00	NA	\cap	<u></u>
Total	Unavanable	619		100%		\$0.00 \$0.00			\$0.0
1 Otal		019	φ30,137,300.33	100 %	V	φυ.υυ		v	φυ.
3138Y63U6	Unavailable	574	\$73,369,077.72	100%	0	\$0.00	NA	0	\$0.0
Total		574	\$73,369,077.72	100%	_	\$0.00			\$0.0
3138Y63V4	Unavailable	370	\$40,585,399.24	100%	0	\$0.00	NA	0	\$0.0
Total		370	\$40,585,399.24	100%	0	\$0.00		0	\$0.0
3138Y63W2	Unavailable		\$74,536,998.00	100%	_	\$0.00	NA	-	
Total		496	\$74,536,998.00	100%	0	\$0.00		0	\$0.0
3138Y63X0	Unavailable	1 216	\$80,118,072.33	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	1,316		100%	_	\$0.00 \$0.00			\$0.0 \$0.0
Total		1,510	ψου,110,072.33	100 /6		ψ0.00		v	ψυ•
3138Y63Y8	Unavailable	792	\$100,603,789.42	100%	0	\$0.00	NA	0	\$0.0
Total			\$100,603,789.42	100%	_	\$0.00			\$0.0
			,						
3138Y63Z5	Unavailable	1,175	\$106,564,274.51	100%	0	\$0.00	NA	0	\$0.0
Total		1,175	\$106,564,274.51	100%	0	\$0.00		0	\$0. 0
3138Y64A9	Unavailable		\$640,224,602.31	100%		\$0.00	NA		
Total		2,515	\$640,224,602.31	100%	0	\$0.00		O	\$0. 0
3138Y64B7	Unavailable	629	\$68,787,999.06	100%	0	\$0.00	NA	\cap	\$0 <i>i</i>
Total	Chavanauic	629		100%		\$0.00 \$0.00			\$0.
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3138Y64C5	Unavailable	678	\$102,182,238.12	100%	0	\$0.00	NA	0	\$0.0
Total			\$102,182,238.12	100%		\$0.00			\$0.0
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3138Y64D3	BANK OF AMERICA, N.A.	9	\$1,420,397.80	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,420,397.80	100%	0	\$0.00		0	\$0.0
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3138Y64E1	BANK OF AMERICA, N.A.	37	\$5,106,174.48	100%		\$0.00	NA	_	
Total		37	\$5,106,174.48	100%	0	\$0.00		0	\$0.0
3138Y64F8	BANK OF AMERICA, N.A.	42	\$6,782,013.39	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,782,013.39	100%	0	\$0.00			\$0.0
3138Y64G6	BANK OF AMERICA, N.A.	41	\$4,781,851.36	100%	0	\$0.00	NA	0	\$0.0
Total	Britis of Amelica, iv.	41	\$4,781,851.36	100%	_	\$0.00			\$0.0
3138Y64H4	DANK OF AMEDICA NA	9	¢2 122 701 55	100%	0	\$0.00	NA	0	¢0 (
Total	BANK OF AMERICA, N.A.	9		100%		\$0.00 \$0.00			ֆՕ.(\$0. (
1 otal		, ,	\$2,122,701.33	100 %	U	φυ.υυ		U	φυ.ι
3138Y64J0	BANK OF AMERICA, N.A.	20	\$2,350,629.76	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,350,629.76	100%	0	\$0.00		0	\$0. (
3138Y64K7	BANK OF AMERICA, N.A.	38	\$3,630,801.79	100%	0	\$0.00	NA	0 :	\$0.0
Total		38		100%		\$0.00			\$0.0
212077647.5	DANK OF AMERICA NA	107	#10.20¢.0¢4.20	1000	0	ФО ОО	37.4	0	ΦΟ. 6
3138Y64L5	BANK OF AMERICA, N.A.	107	\$10,306,064.39	100%	-	\$0.00	NA		
<u>Total</u>		107	\$10,306,064.39	100%	U	\$0.00		U	\$0. (
3138Y64M3	BANK OF AMERICA, N.A.	19	\$1,096,525.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,096,525.41	100%	0	\$0.00		0	\$0.0
3138Y64N1	BANK OF AMERICA, N.A.	128	\$7,246,369.35	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$7,246,369.35	100%	0	\$0.00			\$0.0
3138Y64P6	BANK OF AMERICA, N.A.	7	\$1,537,574.53	100%	0	\$0.00	NA	0.3	\$0.0
Total	, , , , , ,	7	\$1,537,574.53	100%		\$0.00			\$0.0
								Ц	
3138Y64Q4	BANK OF AMERICA, N.A.	7	\$1,735,908.00	100%		\$0.00	NA	_	
Total		7	\$1,735,908.00	100%	U	\$0.00		U	\$0. 0
3138Y64R2	BANK OF AMERICA, N.A.	7	\$1,672,365.36	100%	0	\$0.00	NA		
Total		7	\$1,672,365.36	100%	0	\$0.00		0	\$0.0
3138Y64S0	BANK OF AMERICA, N.A.	34	\$2,024,139.87	100%	0	\$0.00	NA	03	\$0.0
Total		34	\$2,024,139.87	100%	-	\$0.00			\$0.0
3138Y64T8	BANK OF AMERICA, N.A.	15	\$2,006,521.68	100%	0	\$0.00	NA	0,	\$0 C
Total	DAIN OF AMERICA, IV.A.	15	\$2,006,521.68	100%		\$0.00			\$0.0 \$0. 0
			# = ,000,0 = 1.00	130 /0		ΨΟ•ΟΟ		Ť,	φυ• (

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3138Y64U5	BANK OF AMERICA, N.A.	9	1) -)	100%	_	\$0.00	NA	•	
Total		9	\$1,401,713.73	100%	0	\$0.00		0	\$0.
21203/643/2	DANIZ OF AMERICA NI A	26	¢2.541.912.22	1,000/		\$0.00	NT A	_	ቀለ /
3138Y64V3	BANK OF AMERICA, N.A.	26		100%	-	\$0.00	NA		\$0.0 \$0. 0
Total		26	\$2,541,813.22	100%	U	\$0.00		V	Э U.
3138Y64W1	BANK OF AMERICA, N.A.	22	\$1,419,381.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$1,419,381.00	100%	-	\$0.00			\$0.
					Ш				
3138Y64X9	BANK OF AMERICA, N.A.	12	\$1,405,270.00	100%	-	\$0.00	NA		
Total		12	\$1,405,270.00	100%	0	\$0.00		0	\$0. 0
3138Y64Y7	DANK OF AMEDICA NA	33	\$2,000,832.47	100%		\$0.00	NA	\cap	<u></u> ያስ (
Total	BANK OF AMERICA, N.A.	33		100%		\$0.00 \$0.00			\$0.0
lotai		33	φ2,000,032.47	100 /0		φυ.υυ		U	φυ.ι
3138Y64Z4	BANK OF AMERICA, N.A.	19	\$2,621,319.11	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,621,319.11	100%	0	\$0.00		0	\$0.0
					Ш				
3138Y6A20	GUARANTEED RATE, INC., A	8	\$2,012,874.39	100%	0	\$0.00	NA	0	\$0.0
Total	DELAWARE CORPORATION	8	\$2,012,874.39	100%		\$0.00		_	\$0.0
lotai		0	\$2,012,074.39	100 %	V	\$0.00		U	φυ.ι
21203/64.05	GUARANTEED RATE, INC., A	1.4	¢2 429 007 00	1,000/		¢0.00	NT A	^	ቀስ (
3138Y6A95	DELAWARE CORPORATION	14	\$2,438,996.09	100%	U	\$0.00	NA		
Total		14	\$2,438,996.09	100%	0	\$0.00		0	\$0.0
	GUARANTEED RATE, INC., A				H				
3138Y6AZ7	DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,586,554.18	100%	0	\$0.00		0	\$0.0
					Ш				
3138Y6BA1	GUARANTEED RATE, INC., A	41	\$12,481,927.40	100%	0	\$0.00	NA	0	\$0.0
Total	DELAWARE CORPORATION	41	\$12,481,927.40	100%	n	\$0.00		U	\$0.0
Total		71	Ψ12,401,727.40	100 /0		Ψ 0.00		•	ψυι
3138Y6BC7	GUARANTEED RATE, INC., A	13	\$2,703,896.97	100%		\$0.00	NA	^	¢0 (
	DELAWARE CORPORATION				Ш	\$0.00			
Total		13	\$2,703,896.97	100%	0	\$0.00		0	\$0.0
	GUARANTEED RATE, INC., A				${oldsymbol{+}}$			H	
3138Y6BD5	DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,478,744.95	100%	0	\$0.00		0	\$0.0
3138Y6BE3	GUARANTEED RATE, INC., A	31	\$8,276,410.23	100%	0	\$0.00	NA	0	\$0 (
	DELAWARE CORPORATION				Ш	·			
Total		31	\$8,276,410.23	100%	V	\$0.00		U	\$0.0

3138Y6BF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,433,444.83	100%	0	\$0.00		0	\$0.0
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,687,946.89	100%	0	\$0.00		0	\$0.0
					Ц				
3138Y6BJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,022,238.46	100%	0	\$0.00		0	\$0.0
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76%	n	\$0.00	NA	n	\$0.0
513610123	CORNERSTONE HOME								
	LENDING, INC.	15	\$3,732,904.96	83.16%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,488,903.79	100%	0	\$0.00		0	\$0.0
3138Y6F33	CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$4,903,681.71	100%	0	\$0.00		0	\$0. 0
3138Y6FF6	CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,374,050.04	100%	0	\$0.00		0	\$0. 0
3138Y6FG4	CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,251,334.91	100%	0	\$0.00		0	\$0.0
			. ,						
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	NA	0	\$0.0

	CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,351,640.19	100%	0	\$0.00		0	\$0.0
		\longrightarrow						Ц	
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,923,467.65	100%	0	\$0.00		0	\$0.0
21201/07/7	A GOENTH HOLDE LENDING ALG	_	ф201 012 21	1.568	_	Φ0.00	27.4		Φ0.6
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	NA	U	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00	NA	0	\$0.0
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%			NA		
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,169,050.47	100%	0	\$0.00		0	\$0.0
		\longrightarrow						Ш	
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,210,153.73	100%	0	\$0.00		0	\$0.0
	CODYED CHOYE HOVE	\longrightarrow			H			Н	
3138Y6FM1	CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,097,701.17	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	<u> </u>
				4.166	Λ	\$0.00	NΛ	0	\$0.0
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	H	·		Ш	
3138Y6FN9		1 2 15	\$256,322.02 \$388,915.41 \$4,074,887.79	6.31% 66.13%	0	\$0.00	NA NA	0	\$0.0

	CORNERSTONE HOME LENDING, INC.			,					
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$682,829.00	11.08%	0	\$0.00	NA	0 \$0).(
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	NA	0 \$0).(
Total		22	\$6,161,755.08	100%	0	\$0.00		0 \$0).(
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	NA	0 \$0).(
	CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00	NA	0 \$0).(
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	NA	0 \$0).(
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	NA	0 \$0) <u>.</u> (
Total		18	\$4,564,395.69			\$0.00		0 \$0).(
				<u> </u>	Ц			\bot	_!
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	NA	0 \$0).(
	CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00	NA	0 \$0).(
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	NA	0 \$0).(
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	NA	0 \$0).(
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	NA	0 \$0).(
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	NA	_	
Total		10	\$1,184,446.18	100%	0_	\$0.00		0 \$0	<u>).(</u>
21203/6EDA	BANK OF BRENHAM	1	¢115 042 75	6 5 1 0/-		\$0.00	NIA	2000	<u> </u>
3138Y6FR0	CORNERSTONE HOME LENDING, INC.	11	\$115,843.75 \$1,319,883.32			\$0.00 \$0.00	NA NA		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	NA	0 \$0).(
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	NA	0 \$0).(
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	NA	0 \$0).(
Total		15	\$1,779,523.96	100%	0	\$0.00		0 \$0	<u>).(</u>
					oppu			Щ.	
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	NA	0 \$0).(
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	NA	0 \$0).(
	CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00	NA	0 \$0).(
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	NA	0 \$0).(
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	NA	0 \$0).(
		-	\$192,683.34			\$0.00).(

	SECURITY STATE BANK & TRUST								
Total		15	\$1,139,169.27	100%	0	\$0.00		0	\$0.0
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,929,774.07	100%	0	\$0.00		0	\$0.0
3138Y6FU3	CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,144,626.51	100%	0	\$0.00		0	\$0.0
3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00	NA	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,105,530.59	100%	0	\$0.00		0	\$0.0
3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	NA	0	\$0.0
	COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	NA	0	\$0.0
	FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	NA	0	\$0.0
	UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,262,176.47	100%	0	\$0.00		0	\$0.0
3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%					\$0.0
	SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,799,766.00	100%	0	\$0.00		0	\$0.0
3138Y6FY5	CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00	NA	0	\$0.0

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	GROUP MORTGAGE, LLC	1 1	\$121,443.48		-			0 \$0.
	INWOOD NATIONAL BANK	1	\$111,752.65		1		NA	0 \$0.
Total		13	\$1,537,713.71	100%	U	\$0.00		0 \$0.
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	NA	0 \$0.
	CMC HOME LENDING	1	\$180,993.52	8.31%	-			0 \$0.
	CORNERSTONE HOME LENDING, INC.	6				\$0.00		0 \$0.
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	NA	0 \$0.
Total		10	\$2,178,124.04	100%	0	\$0.00		0 \$0.
21207/(1122	LOANDEROT COM LLC	53	¢10.096.205.55	1000/	Ω	\$0.00	NI A	0,00
3138Y6H23	LOANDEPOT.COM, LLC	53	\$10,986,205.55 \$10,986,205.55	100%	1	\$0.00		0 \$0. 0 \$0.
Total		53	\$10,980,205.55	100%	V	\$0.00		0 30.
3138Ү6Н31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	NA	0 \$0.
Total		45	\$12,491,367.13	100%	0	\$0.00		0 \$0.
21203/61140	LOANDEROT COM LLC	40	Ф7 154 065 67	1000/	Ω	¢0.00	NT A	0 00
3138Y6H49	LOANDEPOT.COM, LLC	40 40		100%		\$0.00	NA	0 \$0. 0 \$0.
Total		40	\$7,154,965.67	100%	U	\$0.00		0 50.
3138Ү6Н56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	NA	0 \$0.
Total		25		100%	0	\$0.00		0 \$0.
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3138Y6H64	LOANDEPOT.COM, LLC	6	. , ,			\$0.00		0 \$0.
Total		6	\$1,304,858.50	100%	U	\$0.00		0 \$0.
3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	NA	0 \$0.
Total		16	\$2,031,537.07	100%	0	\$0.00		0 \$0.
21203/61100	LOANDEROT COM LLC	10	Φ1 274 0C0 00	1000	0	Φ0.00	D.T.A.	οφο
3138Y6H80	LOANDEPOT.COM, LLC	10		100% 100 %	-	\$0.00 \$0.00		0 \$0. 0 \$0.
Total		10	\$1,374,000.00	100%	V	\$0.00		0 30.
3138Ү6Н98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	NA	0 \$0.
Total		10	\$1,175,304.26	100%	0	\$0.00		0 \$0.
21203/61100	LOANDEROT COM LLC	25	Φ5 000 107 11	1000	0	Φ0.00	D.T.A.	οφο
3138Y6HQ0	LOANDEPOT.COM, LLC	25 25	\$5,923,197.11	100% 100 %	1		NA	0 \$0.0 0 \$0. 0
Total		25	\$5,923,197.11	100%	V	\$0.00		0 50.
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	NA	0 \$0.
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00	NA	0 \$0.0
Total		23	\$5,141,677.21	100%	0	\$0.00		0 \$0.
21207/(1111	LOANDEDOT COM LLC	1.0	φε 100 701 0C	1000	0	φο oo	T AT ▲	0.00
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	U	\$0.00	NA	0 \$0.

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Total		16	\$5,183,781.06	100%	0 \$0.0	00	0	\$0.0
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0 \$0.0	00 NA	0	\$0.0
Total	EOANDEFOT.COM, ELC	21	\$6,525,367.63	100%				\$0.0 \$0.0
			+ 0,0 = 0,0 0 1 1 0 0		7 7 7 7		Ť	7
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%		00 NA		\$0.0
Total		18	\$2,445,918.31	100%	90.0	00	0	\$0. (
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0 \$0.0	00 NA	0	\$0.0
Total		20	\$3,434,503.86	100%	0 \$0.0	00	0	\$0.0
3138Ү6НҮ3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0 \$0.0	00 NA	0	\$0.0
Total		24	\$5,665,815.80	100%	0 \$0.0	00	0	\$0.0
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0 \$0.0	00 NA	0	\$0.0
Total		71	\$20,635,649.15	100%	0 \$0.0		_	\$0.0
3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		56	\$12,606,642.00	100%	0 \$0.0			\$0.0
3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,545,870.00	100%				\$0. 0
3138Y6J47	LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0 \$0.0	00 NA	0	\$0.0
Total	EOTH VIDER OT LCOM, EEC	13	\$1,532,995.31	100%			-	\$0.0
3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0 \$0.0	00 NA	0	\$0.0
Total	LOANDEI OT.COM, EEC	21	\$2,868,113.78	100%				\$0.0
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0 \$0.0	00 NA	0	\$0.0
Total	EO/III/DEI OT.COIVI, EEC	12	\$1,396,875.00	100%				\$0.0
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0 \$0.0	00 NA	0	\$0.0
Total	Born (BB) o Free (M, BB)	20	\$1,957,975.19	100%				\$0.0
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0 \$0.0	00 NA	0	\$0.0
Total	Both BBr of Wooding BBo	25	\$6,096,699.34	100%			_	\$0.0
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		24	\$4,968,125.00	100%				\$0.0
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,319,448.00	100%			_	\$0.0
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0 \$0.0	0 NA	0	\$0.0

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	27	\$6,371,658.33	100%	0	\$0.00		0	\$0.0
TO ANDEROT COM LLC	24	ΦC 241 722 1C	1000/		ΦΩ ΩΩ	NT A		ተባ (
LOANDEPOT.COM, LLC								
	24	\$0,341,733.10	100%	U	\$0.00		V	ъ υ.ч
LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00	NA	0	\$0.0
	66	\$19,129,991.00	100%	0	\$0.00		0	\$0. 0
LOANDEPOT COM LLC	82	\$19 460 300 00	100%	0	\$0.00	NA	0	\$0 (
BOTH (BBF OTTEON), EBC	82	\$19,460,300.00		_	\$0.00		_	\$0. 0
							Ļ	
LOANDEPOT.COM, LLC							_	
	50	\$14,440,622.00	100%	0	\$0.00		0	\$0. 0
LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00	NA	0	\$0.0
·	25	\$5,572,730.28		_	\$0.00			\$0.0
	22	#1.522.100.64	1000	0	Φ0.00	NY 4		ΦΟ.
LOANDEPOT.COM, LLC							_	
	23	\$1,523,180.04	100%	U	\$0.00		V	\$0. 0
LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00	NA	0	\$0.0
	25	\$2,379,216.63	100%	0	\$0.00		0	\$0. 0
LOANDEDOT COM LLC	10	¢4.572.200.00	1000/	0	¢0.00	NI A	_	<u></u>
LUANDEPOT.COM, LLC							-	\$0.0 \$0. 0
	1)	Ψ4,573,200.00	100 /		ψ0.00			ψυ•ι
LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,742,368.00	100%	0	\$0.00		0	\$0. (
LOANDEPOT.COM. LLC	12	\$1,251,870,00	100%	0	\$0.00	NA	0	\$0.0
BOTH (BBF 01)(00)(1), BBC					\$0.00			\$0. 0
	- 10	#14 # 00 00 # 00	1000		40.00			۵. ۵
LOANDEPOT.COM, LLC								\$0.0 \$0. 0
	42	φ11,370,702.00	100%	U	φυ.υυ		۲	φ υ. (
LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00	NA	0	\$0.0
	71	\$16,511,407.00	100%	0	\$0.00		0	\$0.0
LOANDEPOT COM LLC	Δ1	\$10 358 284 00	100%	0	\$0.00	NΔ	0	\$0.0
BOTH DEI OTTOW, LEC	41	\$10,358,284.00 \$10,358,284.00						\$0.0
		, , ,						
LOANDEPOT.COM, LLC					\$0.00			
	9	\$1,072,400.00	100%	0	\$0.00		0	\$0. 0
I OANDEROT COM LLC	12	\$2 323 026 69	100%	0	\$0.00	NΙΛ	\bigcap	\$0.0
	LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 66 LOANDEPOT.COM, LLC 82 LOANDEPOT.COM, LLC 50 LOANDEPOT.COM, LLC 25 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 25 LOANDEPOT.COM, LLC 25 LOANDEPOT.COM, LLC 25 LOANDEPOT.COM, LLC 19 LOANDEPOT.COM, LLC 19 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 42 LOANDEPOT.COM, LLC 41 LOANDEPOT.COM, LLC 41 LOANDEPOT.COM, LLC 41	LOANDEPOT.COM, LLC LOANDE	LOANDEPOT.COM, LLC 24 \$6,341,733.16 100% 24 \$6,341,733.16 100% LOANDEPOT.COM, LLC 66 \$19,129,991.00 100% 66 \$19,129,991.00 100% LOANDEPOT.COM, LLC 82 \$19,460,300.00 100% 82 \$19,460,300.00 100% LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 50 \$14,440,622.00 100% LOANDEPOT.COM, LLC 25 \$5,572,730.28 100% 25 \$5,572,730.28 100% LOANDEPOT.COM, LLC 23 \$1,523,180.64 100% 23 \$1,523,180.64 100% LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% LOANDEPOT.COM, LLC 19 \$4,573,200.00 100% LOANDEPOT.COM, LLC 19 \$4,573,200.00 100% LOANDEPOT.COM, LLC 19 \$4,573,200.00 100% LOANDEPOT.COM, LLC 12 \$1,251,870.00 100% LOANDEPOT.COM, LLC 12 \$11,598,902.00 100% LOANDEPOT.COM, LLC 14 \$10,358,284.00 100% LOANDEPOT.COM, LLC 15 \$10,72,400.00 100% LOANDEPOT.COM, LLC 15 \$10,72,400.00 100% LOANDEPOT.COM, LLC 15 \$10,72,400.00 100% LOANDEPOT.COM, LLC 9 \$10,72,400.00 100%	LOANDEPOT.COM, LLC 24 \$6,341,733.16 100% 0 24 \$6,341,733.16 100% 0 LOANDEPOT.COM, LLC 66 \$19,129,991.00 100% 0 68 \$19,129,991.00 100% 0 LOANDEPOT.COM, LLC 82 \$19,460,300.00 100% 0 82 \$19,460,300.00 100% 0 LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 LOANDEPOT.COM, LLC 25 \$5,572,730.28 100% 0 LOANDEPOT.COM, LLC 23 \$1,523,180.64 100% 0 LOANDEPOT.COM, LLC 23 \$1,523,180.64 100% 0 LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 LOANDEPOT.COM, LLC 27 \$2,379,216.63 100% 0 LOANDEPOT.COM, LLC 28 \$1,523,780.00 100% 0 LOANDEPOT.COM, LLC 29 \$1,251,870.00 100% 0 LOANDEPOT.COM, LLC 21 \$1,251,870.00 100% 0 LOANDEPOT.COM, LLC 22 \$11,598,902.00 100% 0 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 LOANDEPOT.COM, LLC 42 \$11,072,400.00 100% 0 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 LOANDEPOT.COM, LLC 42 \$11,072,400.00 100% 0	LOANDEPOT.COM, LLC 24 \$6,341,733.16 100% 0 \$0.00 24 \$6,341,733.16 100% 0 \$0.00 LOANDEPOT.COM, LLC 66 \$19,129,991.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 82 \$19,460,300.00 100% 0 \$0.00 82 \$19,460,300.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$5,572,730.28 100% 0 \$0.00 LOANDEPOT.COM, LLC 22 \$1,523,180.64 100% 0 \$0.00 LOANDEPOT.COM, LLC 23 \$1,523,180.64 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 \$0.00 LOANDEPOT.COM, LLC 27 \$4,573,200.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$5,742,368.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 29 \$1,523,180.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 21 \$1,251,870.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 22 \$1,523,880.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 23 \$1,523,880.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 43 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 44 \$11,508,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 45 \$10,724,000.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 46 \$11,508,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 47 \$16,511,407.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 49 \$1,072,400.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 40 \$10,772,400.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 40 \$10,772,400.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 40 \$10,772,400.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 4	LOANDEPOT.COM, LLC 24 \$6,341,733.16 100% 0 \$0.00 NA 24 \$6,341,733.16 100% 0 \$0.00 LOANDEPOT.COM, LLC 66 \$19,129,991.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 82 \$19,460,300.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$5,572,730.28 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$5,572,730.28 100% 0 \$0.00 LOANDEPOT.COM, LLC 23 \$1,523,180.64 100% 0 \$0.00 LOANDEPOT.COM, LLC 23 \$1,523,180.64 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 \$0.00 LOANDEPOT.COM, LLC 26 \$2,379,216.63 100% 0 \$0.00 LOANDEPOT.COM, LLC 27 \$4,573,200.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$1,523,180.64 100% 0 \$0.00 LOANDEPOT.COM, LLC 29 \$4,573,200.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 21 \$1,251,870.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 22 \$1,251,870.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,598,902.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 42 \$11,508,000.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00 LOANDEPOT.COM, LLC 41 \$10,358,284.00 100% 0 \$0.00	LOANDEPOT.COM, LLC 24 \$6,341,733.16 100% 0 \$0.00 NA 0 24 \$6,341,733.16 100% 0 \$0.00 NA 0 1. OANDEPOT.COM, LLC 66 \$19,129,991.00 100% 0 \$0.00 NA 0 66 \$19,129,991.00 100% 0 \$0.00 NA 0 1. COANDEPOT.COM, LLC 82 \$19,460,300.00 100% 0 \$0.00 NA 0 82 \$19,460,300.00 100% 0 \$0.00 NA 0 1. LOANDEPOT.COM, LLC 50 \$14,440,622.00 100% 0 \$0.00 NA 0 1. LOANDEPOT.COM, LLC 25 \$5,572,730.28 100% 0 \$0.00 NA 0 25 \$5,572,730.28 100% 0 \$0.00 NA 0 1. COANDEPOT.COM, LLC 23 \$1,523,180.64 100% 0 \$0.00 NA 0 1. LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 \$0.00 NA 0 1. LOANDEPOT.COM, LLC 25 \$2,379,216.63 100% 0 \$0.00 NA 0 1. LOANDEPOT.COM, LLC 26 \$2,379,216.63 100% 0 \$0.00 NA 0 1. LOANDEPOT.COM, LLC 27 \$1,523,180.64 100% 0 \$0.00 NA 0 28 \$1,5742,368.00 100% 0 \$0.00 NA 0 19 \$4,573,200.00 100% 0 \$0.00 NA 0 19 \$4,573,200.00 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 11 \$1,251,870.00 100% 0 \$0.00 NA 0 12 \$1,251,870.00 100% 0 \$0.00 NA 0 13 \$1,5742,368.00 100% 0 \$0.00 NA 0 14 \$11,598,902.00 100% 0 \$0.00 NA 0 15 \$1,6511,407.00 100% 0 \$0.00 NA 0 16 \$1,000 NA 0 \$0.00 NA 0 17 \$16,511,407.00 100% 0 \$0.00 NA 0 18 \$1,072,400.00 100% 0 \$0.00 NA 0 19 \$1,072,400.00 100% 0 \$0.00 NA 0 10 \$1,000 NA 0 10 \$1,000 NA 0 \$0.00 NA	

Total		12	\$2,323,926.68	100%	0	\$0.00		0	\$0. (
10001			ΨΞίουτος	100,0		φοιοσ		Ĭ	Ψ
3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,938,977.00	100%	0	\$0.00		0	\$0. (
					igwdapper			Ц	——
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	1 1	\$0.00	NA		
Total		22	\$3,062,330.00	100%	0	\$0.00		0	\$0.0
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%		\$0.00	NA	0	\$0.i
Total	LOANDEI OT.COM, LLC	22	\$3,048,746.00	100%		\$0.00 \$0.00		_	\$0.0
10001			Ψοίοι, ποιος	100 /0		ΨΟ•Ο		Ĭ	Ψυτ
3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$19,745,453.00	100%	0	\$0.00		_	\$0.0
	DRAPER & KRAMER MTG	1.0	**********	1000		* 2.20	27.4		
3138Y6LM4	CORP DBA 1ST ADVANTAGE	13	\$1,115,127.67	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE	13	\$1,115,127.67	100%	n	\$0.00		0	\$0.0
10tai		15	Ψ1,113,121,01	100 /0		ψυ•υυ		۲	φυ
	ABSOLUTE HOME	$\overline{}$	i		$\dagger \uparrow$			H	
3138Y6LP7	MORTGAGE CORPORATION,	1	\$104,000.00	0.68%		\$0.00	NA	٥	<u></u> ያ
313010LF/	A NEW JERSEY	1	\$104,000.00	0.06%		φυ.υυ	11/1	U	ΦU.
<u> </u>	CORPORATION		 		othermal-			Н	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$104,771.02	0.68%		\$0.00	NA		<u></u> የብ
	COMPANY	1	\$104,771.02	0.06%	U	Φυ.υυ	INA	U	Э О.ч
	ALCOVA MORTGAGE LLC, A	$\overline{}$			$\dag \uparrow$			H	
	LIMITED LIABILITY	1	\$97,390.75	0.64%	0	\$0.00	NA	0	\$0.0
	COMPANY				igwdapper			Ц	 -
	AMERICAN BANCSHARES		\$1 7 5 010 00	1 160		*2.00	27.4		**
	MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	0	\$0.00	NA	O	\$0.
	AMERICAN NEIGHBORHOOD	\longrightarrow			${f +}$			H	
	MORTGAGE ACCEPTANCE	1	\$107,870.23	0.7%	0	\$0.00	NA	0	\$0.
	CO., LLC		+			T ~ · · ·			
	CARRINGTON MORTGAGE	1	\$92,693.55	0.61%	0	\$0.00	NA	O	<u></u>
<u> </u>	SERVICES, LLC		\$92,073.33	0.01 /6	<u> </u>	ψυ.υυ	11/1	Ц	φυ.,
	CARRINGTON MORTGAGE	1	\$05.200.00	2.620		\$0.00	D.T.A		40
	SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	U	\$0.00	NA	U	\$0.
	CHERRY CREEK MORTGAGE	\rightarrow			${\dag \!$			H	
	CO., INC	1	\$94,394.11	0.62%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE,	1	ΦΩ1 QΩ1 QΩ	0.601		¢0.00	NIA		ΦΛ
<u> </u>	INC.	1	\$91,891.99	0.6%	U	\$0.00	NA	U	\$ υ.
	CROSSCOUNTRY MORTGAGE,	1	\$103,028.90	0.67%	0	\$0.00	NA	0	\$0.
<u> </u>	INC A CORPORATION		·		₩.			Ц	
	CROSSCOUNTRY MORTGAGE,	1	\$106,618.74	0.7%	0	\$0.00	NA	O	\$0.

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INC.							
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	NA 0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00	NA 0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	NA 0	\$0.
FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	NA 0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	NA 0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	NA 0	\$0.
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	NA 0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	NA 0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	NA 0	\$0.
INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00	NA 0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00	NA 0	\$0.
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	NA 0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00	NA 0	\$0.

MID OHIO MORTGAGE CORP. AN OHIO CORPORATION	, 1	\$103,431.57	0.68%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65% 0	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7% 0	\$0.00	
NETWORK FUNDING, LP	1	\$105,179.21	0.69% 0	\$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58% 0	\$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	, 1	\$87,092.78	0.57% 0	\$0.00	NA 0 \$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65% 0	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,275.00	0.65% 0	\$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORP	, 1	\$102,000.00	0.67% 0	\$0.00	NA 0 \$0.0
RELIANT BANK	1	\$97,884.94	0.64% 0	\$0.00	NA 0 \$0.0
RESMAC, INC.	1	\$102,800.00	0.67% 0		NA 0 \$0.0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64% 0		NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59% 0	\$0.00	NA 0 \$0.0
RP FUNDING, INC.	2	\$186,259.94	1.22% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65% 0		NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58% 0	\$0.00	NA 0 \$0.0
	1	\$95,200.00	0.62% 0	\$0.00	NA 0 \$0.0

SECURITYNAT MORTGAGE C UTAH CORP									
SECURITYNAT MORTGAGE C UTAH CORPOI	COMPANY A	1	\$93,600.00	0.61%	0	\$0.00	NA	0	\$0.
SECURITYNAT MORTGAGE C UTAH CORPOI	COMPANY, A	3	\$286,130.00	1.87%	0	\$0.00	NA	0	\$0.0
SILVERTON M SPECIALISTS, GEORGIA COR	INC., A	1	\$104,869.55	0.68%	0	\$0.00	NA	0	\$0.0
SOUTHERN TR MORTGAGE, L		1	\$94,443.73	0.62%	0	\$0.00	NA	0	\$0.
SUBURBAN M	ORTGAGE, INC.	1	\$105,236.94	0.69%	0	\$0.00	NA	0	\$0.
SUCCESS MOR	RTGAGE NC., MICHIGAN	1	\$97,110.00						
SUMMIT FUNI	DING, INC	1	\$85,399.62	0.56%	0	\$0.00	NA	0	<u>\$0.</u>
SUMMIT MOR' CORPORATION CORP	RTGAGE ON AN OREGON	1	\$99,627.34	0.65%					
THE CITIZENS COMPANY	BANKING	1	\$101,150.00	0.66%	0	\$0.00	NA	0	\$0.
THE DART BA MICHIGAN BA		1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.
TOP FLITE FIN A MICHIGAN (NANCIAL, INC. , CORP	1	\$98,878.27	0.65%	0	\$0.00	NA	0	\$0.
TOWNEBANK CORP	MORTGAGE A	1	\$87,891.80	0.57%	0	\$0.00	NA	0	\$0.
TOWNEBANK CORPORATION	MORTGAGE A N	1	\$108,250.69	0.71%	0	\$0.00	NA	0	\$0.
UNIVERSITY I GROUP LLC	LENDING	1	\$87,492.29	0.57%	0	\$0.00			
V.I.P. MORTGA	AGE, INC.	1	\$94,754.24	0.62%	0	\$0.00	NA	0	\$0.
INC. A NV COF		1	\$97,380.79	0.64%	0	\$0.00	NA	0	\$0.
VENTA FINAN INC., A NEVAI	NCIAL GROUP, DA CORP	1	\$93,198.48		Ш		NA	0	\$0.
WALLICK + VO	OLK, INC.	2	\$181,580.27	1.19%	0	\$0.00	NA	0	\$0
WATERSTONE CORPORATION CORPORATION	N A	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0
WATSON MOF	RTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00	NA	0	\$0
WELLS FARGO	O BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00	NA		1
WESTSTAR MO CORPORATION WESTSTAR PA	ORTGAGE ON DBA	1	\$92,144.18	0.6%					

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$90,032.67	0.56% 0	\$0.00	NA	0 \$0.
Total		158	\$15,313,755.00	100% 0	\$0.00		0 \$0.
3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8% 0	\$0.00	NA	0 \$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89% 0	\$0.00	NA	0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95% 0	\$0.00	NA	0 \$0.0
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73% 0	\$0.00	NA	0 \$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7% 0	\$0.00	NA	0 \$0.0
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85% 0	\$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86% 0	\$0.00		0 \$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81% 0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72% 0	\$0.00	NA	0 \$0.

EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63% 0	\$0.00	NA 0 \$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$128,250.00	0.84% 0	\$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51% 0		NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89% 0	\$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72% 0	\$0.00	NA 0 \$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78% 0	\$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89% 0	\$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75% 0	\$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92% 0	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8% 0	\$0.00	NA 0 \$0.
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76% 0	\$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94% 0	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74% 0	\$0.00	NA 0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91% 0	\$0.00	NA 0 \$0.
MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$120,508.36	0.79% 0	\$0.00	NA 0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73% 0	\$0.00	NA 0 \$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,703.52	0.86% 0	\$0.00	NA 0 \$0.

AN ARIZONA CORPORATION						Ī	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83% 0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75% 0	\$0.00	NA	os	\$0.
PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.73% 0	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,496.65	3.21% 0	\$0.00	NA	0.5	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89% 0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74% 0	\$0.00	NA	0	\$0.
RESMAC, INC.	1	\$130,500.00	0.85% 0	\$0.00	NA	0	\$0.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9% 0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77% 0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$125,754.18	0.82% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78% 0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86% 0	\$0.00	NA	0.5	\$0.
TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,134.10	0.92% 0	\$0.00	NA	0.5	\$0.
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73% 0	\$0.00	NA	0.5	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82% 0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74% 0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5% 0	\$0.00	NA	0	\$0.
	1	\$148,500.00	0.97% 0	\$0.00	NA	0.5	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORP	 		·					_
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	NA	0	\$0.0
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00	NA	0	\$0.0
	WATSON MORTGAGE CORP.		\$133,650.00		-	· ·		—	\$0.0
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	7,- 0 0 0 0		Ц			Ц	\$0.0
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%				_	\$0.0
Total		121	\$15,347,878.22	100%	0	\$0.00		0	\$0.0
			<u> </u>		Ц		!	\sqcup	<u>'</u>
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00		Ш	· ·			\$0.0
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00				NA		
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	, O	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76		ш		NA	Ш	
<u> </u>	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	NA	0	\$0.0
		1	\$164,000.00	1.81%	0	\$0.00	NA	0	\$0.0

	HOMESTEAD FUNDING CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75			\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%		\$0.00	NA	Ш	
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	NA	Ш	
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00	NA	_	
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	NA		
Total		56	\$9,066,514.31	100%	0	\$0.00		0	\$0.0
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	NA	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A	1	\$256,198.85	2.09%	0	\$0.00	NA	0	\$0.0

CALIFORNIA CORPORATION					
DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0 \$0.00	NA 0 \$6
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0 \$0.00	NA 0 \$(
GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0 \$0.00	NA 0 \$(
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0 \$0.00	NA 0 \$(
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	\$0.00	NA 0 \$6
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0 \$0.00	NA 0 \$6
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0 \$0.00	NA 0 \$6
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	\$0.00	NA 0 \$6
PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	\$0.00	NA 0 \$6
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	\$0.00	NA 0 \$6
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0 \$0.00	NA 0 \$6
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0 \$0.00	NA 0 \$6
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0 \$0.00	NA 0 \$6
RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0 \$0.00	NA 0 \$(
SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0 \$0.00	NA 0 \$6
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	\$0.00	NA 0 \$6
THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0 \$0.00	NA 0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0 \$0.00	NA 0 \$6
VENTA FINANCIAL GROUP, INC, A NEVADA	1	\$191,900.00	1.57%	0 \$0.00	NA 0 \$0

	CORPORATION								
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00	NA	0	\$0.0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66	39.66%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,232,698.25	100%	0	\$0.00		0	\$0.0
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	Λ	\$0.00	NΑ		\$0.0
p13610L19	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50						\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00	NA	0	\$0.0
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36	8.34%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00		1	\$0.0
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13%	-		NA		\$0.0
Total		23	\$6,529,869.33	100%	0	\$0.00		0	\$0.0
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.09%	0	\$0.00	NA	0	\$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	\$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	\$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	\$0.00	NA 0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%		NA 0 \$0.0
AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%		
AMERIS BANK	1	\$274,732.35	0.12%	\$0.00	NA 0 \$0.0
AMERIS BANK A CORP	1	\$239,661.84	0.11%	\$0.00	NA 0 \$0.0
AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	\$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	\$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	\$0.00	NA 0 \$0.0

AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	\$0.00	NA 0 \$0.0
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	\$0.00	NA 0 \$0.0
BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF UTAH A UT CORP	1	\$202,410.00	0.09% 0	\$0.00	NA 0 \$0.0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11% 0	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.0
BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	\$0.00	NA 0 \$0.0
BELL STATE BANK AND TRUST	1	\$356,000.00	0.16% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	\$0.00	NA 0 \$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	\$0.00	NA 0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17% 0	\$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1% 0	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	\$0.00	NA 0 \$0.0
CADENCE BANK, N.A.	1	\$223,684.38	0.1%	\$0.00	NA 0 \$0.0
CAPITAL CITY BANK	2	\$443,286.20	0.2% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%		NA 0 \$0.0
CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	\$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11% 0	\$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$245,718.57	0.11% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11% 0	\$0.00	NA 0 \$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	\$0.00	NA 0 \$0.0

1	\$219,097.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$476,235.22	0.21% 0	\$0.00	NA 0 \$0.0
1	\$517,707.64	0.23% 0	\$0.00	NA 0 \$0.0
1	\$193,327.21	0.09% 0	\$0.00	NA 0 \$0.0
6	\$1,273,707.67	0.56% 0	\$0.00	NA 0 \$0.0
1	\$267,700.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$208,705.51	0.09% 0	\$0.00	NA 0 \$0.0
1	\$175,500.00	0.08% 0	\$0.00	NA 0 \$0.0
1	\$275,619.75	0.12% 0	\$0.00	NA 0 \$0.0
1	\$256,000.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$199,650.70	0.09% 0	\$0.00	NA 0 \$0.0
2	\$398,288.02	0.18% 0	\$0.00	NA 0 \$0.0
1	\$194,299.67	0.09% 0	\$0.00	NA 0 \$0.0
1	\$220,103.12	0.1% 0	\$0.00	NA 0 \$0.0
1	\$252,000.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$620,144.42	0.27% 0	\$0.00	NA 0 \$0.0
1	\$280,241.57	0.12% 0	\$0.00	NA 0 \$0.0
1	\$269,619.57	0.12% 0	\$0.00	NA 0 \$0.0
1	\$188,550.00	0.08% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1	1 \$225,000.00 1 \$300,000.00 1 \$476,235.22 1 \$517,707.64 1 \$193,327.21 6 \$1,273,707.67 1 \$267,700.00 1 \$208,705.51 1 \$175,500.00 1 \$275,619.75 1 \$256,000.00 1 \$213,750.00 1 \$199,650.70 2 \$398,288.02 1 \$194,299.67 1 \$220,103.12 1 \$252,000.00 1 \$230,103.12 1 \$252,000.00 1 \$280,241.57 1 \$269,619.57	1 \$225,000.00 0.1% 0 1 \$300,000.00 0.13% 0 1 \$476,235.22 0.21% 0 1 \$517,707.64 0.23% 0 1 \$193,327.21 0.09% 0 6 \$1,273,707.67 0.56% 0 1 \$267,700.00 0.12% 0 1 \$208,705.51 0.09% 0 1 \$275,619.75 0.12% 0 1 \$275,619.75 0.12% 0 1 \$256,000.00 0.11% 0 1 \$213,750.00 0.09% 0 2 \$398,288.02 0.18% 0 1 \$194,299.67 0.09% 0 1 \$252,000.00 0.11% 0 1 \$252,000.00 0.11% 0 1 \$252,000.00 0.11% 0 1 \$280,144.42 0.27% 0 1 \$280,241.57 0.12% 0	1 \$225,000.00 0.1% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$476,235.22 0.21% 0 \$0.00 1 \$517,707.64 0.23% 0 \$0.00 1 \$193,327.21 0.09% 0 \$0.00 6 \$1,273,707.67 0.56% 0 \$0.00 1 \$267,700.00 0.12% 0 \$0.00 1 \$208,705.51 0.09% 0 \$0.00 1 \$275,619.75 0.12% 0 \$0.00 1 \$275,619.75 0.12% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 1 \$199,650.70 0.09% 0 \$0.00 2 \$398,288.02 0.18% 0 \$0.00 1 \$194,299.67 0.09% 0 \$0.00 1 \$220,103.12 0.1% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$226,0144.42 0.27% 0 \$0.00 1 \$269,619.57 0.12% 0 \$0.00

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FIRST EQUITY MORTGAGE, INC.	1	\$291,788.00	0.13% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE	1	\$525,000.00	0.23% 0	\$0.00	NA 0 \$0.
CORPORATION A CORP	1	\$323,000.00	0.23%0	\$0.00	NA U \$0.
FIRST HOME MORTGAGE					
CORPORATION A	3	\$1,183,952.54	0.52% 0	\$0.00	$NA \mid 0 \mid \$0.$
CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST					
HOME MORTGAGE	1	\$195,036.93	0.09% 0	\$0.00	NA 0 \$0.
CORPORATION OF AMERICA,	1	Ψ1/3,030./3	0.0776	Ψ0.00	11110 φο.
A CORPORATION					
FIRST HOME MORTGAGE		* * * * * * * * * *	0.22~	40.00	374 0 00
CORPORATION, A CORP	1	\$488,500.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$294,750.00	0.13% 0	\$0.00	NA 0 \$0.
CORPORATION					
FIRST NATIONS HOME					
FINANCE CORPORATION A	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION					
FRANKLIN LOAN CENTER, A	1	\$343,786.29	0.15% 0	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION		70 10,1 0012		+ 0.000	
FREEDOM MORTGAGE	2	\$386,952.77	0.17% 0	\$0.00	NA 0 \$0.
CORPORATION					
FUNDING RESOURCES MORTGAGE CORP.	1	\$359,515.07	$0.16\% \ 0$	\$0.00	NA 0 \$0.
GARDNER FINANCIAL					
SERVICES, LTD DBA LEGACY	1	\$261,250.00	0.12% 0	\$0.00	NA 0 \$0.
MUTUAL MORTGAGE	1	Ψ201,230.00	0.12 /6 0	Ψ0.00	11110 φο.
GATEWAY BANK		ф. 122 .0.61.0.4	0.106/.0	Φ0.00	N A O D O
MORTGAGE, INC	2	\$423,961.84	0.19% 0	\$0.00	NA 0 \$0.
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$180,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.
SERVICES LP					
GEORGE MASON MORTGAGE,	1	\$268,737.51	0.12% 0	\$0.00	NA 0 \$0.
LLC A VIRGINIA LLC	1	Ψ200,737.31	0.12 /6 0	Ψ0.00	11Λ 0 ψ0.
GERSHMAN INVESTMENT					
CORP. DBA GERSHMAN	1	\$184,300.00	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE					
GMH MORTGAGE SERVICES	1	\$177,260.91	0.08% 0	\$0.00	NA 0 \$0.
LLC , A DELAWARE LLC		,			
GOLD STAR MORTGAGE	1	\$415,308.72	0.18% 0	\$0.00	NA 0 \$0.
FINANCIAL GROUP	 				
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,438.29	0.18% 0	\$0.00	NA 0 \$0.
CORPORATION	1	ψ+10,430.29	0.1070	φυ.υυ	14/A O \$0.
GOLD STAR MORTGAGE	1	\$188,800.00	0.08% 0	\$0.00	NA 0 \$0.
JOLD STAK MORTOAGE	1	Ψ100,000.00	0.00 /0	ψυ.υυ	11/10 φυ.

FINANCIAL GROUP, CORPORATION					
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13% 0	\$0.00	NA 0 \$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14% 0	\$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23% 0	\$0.00	NA 0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09% 0	\$0.00	NA 0 \$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13% 0	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,750.00	0.1% 0	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11% 0	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22% 0	\$0.00	NA 0 \$0.
,	2	\$504,635.89	0.22% 0	\$0.00	NA 0 \$0.

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IBERIABANK MORTGAGE COMPANY	 							
INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.0
LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00	NA	0	\$0.0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGA	1	_	_	-	_	_	-	_