FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

	<u> </u>	File	60 of 1	100					—		
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	Assets that Were Subject of Demand			R	Assets t Repurch Replace	hase	
			#	\$	(% of principal balance)	#		(% of principal balance)		ŧ\$	(% pri bal
3138XZLB5		ACOPIA LLC	1	\$121,299.98		2 C			v 0	\$0.00	-
		ACOPIA, LLC, A CORPORATION		\$114,299.78	8 8.82%	[,] 0	0.00) NA	10) \$0.00	,
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	5 9.43%	,0	0 \$0.00) NA	•0) \$0.00)
		AMERICAN EQUITY MORTGAGE INC	2	2 \$246,257.34	4 19%	› 0	0 \$0.00) NA	10) \$0.00)
		BELL STATE BANK AND TRUST	1	\$117,281.22	2 9.05%	ۍ 0 د	0.00) NA	•0	\$0.00)
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	6 9.26%	, C	0 \$0.00) NA	0) \$0.00	,
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	0 8.99%	, O	0 \$0.00) NA	70) \$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	1 8.65%	[,] 0	0 \$0.00) NA	10) \$0.00	,
		STOCKMAN BANK OF MONTANA	1	\$114,278.93	3 8.82%	› 0	0 \$0.00) NA	10) \$0.00	,
		UNIVERSAL LENDING CORPORATION	1	\$111,600.00) \$0.00	
Total		'	11	\$1,295,816.77	7 100%	0	0 \$0.00	,	0) \$0.00	╞
3138XZLC3		ALL WESTERN MORTGAGE INC	1	\$130,000.00	0 12.31%	5 C	0.00) NA	, 0) \$0.00	,
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	0 11.86%	[,] 0	5 \$0.00) NA	.0) \$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68)\$0.00	
		, , , , , , , , , , , , , , , , , , ,	1	\$127,125.00	0 12.04%) 0	0.00 \$0.00) NA	10) \$0.00	J

	HOMETOWN LENDERS LLC								
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0 \$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27%	0 \$0.00	NA	0	\$0.00	Ĺ
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00					\$0.00	
Total		8	\$1,055,867.91	100%	0 \$0.00		0	\$0.00	┣—
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0 \$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0 \$0.00	NA	. 0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$586,655.12	20.71%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0 \$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03%	0 \$0.00			\$0.00	
	WALLICK AND VOLK INC	1	\$218,984.21	7.74%			-	\$0.00	
Total		7	\$2,832,146.47	100%	0 \$0.00		0	\$0.00	\vdash
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0 \$0.00	NA	. 0	\$0.00	
	CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0 \$0.00	NA	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0 \$0.0	0 NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0 \$0.0	0 NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0 \$0.0	0 NA	0	\$0.00	,
Total		6	\$1,047,966.29	100%	0 \$0.0	0	0	\$0.00	
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0 \$0.0	0 NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0 \$0.0	0 NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0 \$0.0	0 NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0 \$0.0	0 NA	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0 \$0.0	0 NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0 \$0.0	0 NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9%	0 \$0.0	0 NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0 \$0.0	0 NA	0	\$0.00	1
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0 \$0.0	0 NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0 \$0.C	0 NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67%	0 \$0.0	0 NA	0	\$0.00	I
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0 \$0.0	0 NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0 \$0.0	0 NA	0	\$0.00	1

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Γ	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62% 0	\$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%0	\$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	, 1	\$276,300.00	5.13%0	\$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	, 1	\$395,000.00	7.33% 0	\$0.00	NA	0 \$0.0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4% 0	\$0.00	NA	0\$0.0	0
L	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94% 0	\$0.00	NA	0 \$0.0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9% 0	\$0.00		0 \$0.0	
Total		22	\$5,387,063.62	100% 0	\$0.00		0 \$0.0	0
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14% 0	\$0.00	NA	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9% 0	\$0.00	NA	0\$0.0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85% 0	\$0.00	NA	0\$0.0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%0	\$0.00	NA	0\$0.0	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%0	\$0.00	NA	0 \$0.0	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27% 0	\$0.00	NA	0\$0.0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$250,000.00	4.85% 0	\$0.00	NA	0 \$0.0	0

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	LIABILITY COMPANY	_	·			
	GEORGE MASON		i			
	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$360,000.00	6.98% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY		i			
	MASON MCDUFFIE		i – – – – – – – – – – – – – – – – – – –			
	MORTGAGE,	1	\$226,000.00	4.38%0	\$0.00	NA 0 \$0.00
	CORPORATION		I			
	MORTGAGE INVESTORS	· _				
	GROUP ,A GENERAL	1	\$192,000.00	3.72% 0	\$0.00	NA 0 \$0.00
<u>⊢</u>	PARTNERSHIP		·			
	NORTHWEST MORTGAGE		±100.000.00		** **	
	GROUP, INC., AN		\$183,000.00	3.55% 0	\$0.00	NA 0 \$0.00
├──	OREGON CORPORATION	.—	، 	<u>+</u> +	 	
	PARAMOUNT RESIDENTIAL		i			
	MORTGAGE GROUP, INC.,	2	\$443,750.00	8.6%0	\$0.00	NA 0 \$0.00
	A CALIFORNIA	, -	$\psi \tau \tau \sigma, \tau \sigma \sigma \sigma \sigma$	0.070	ψ0.00	11110 00.00
	CORPORATION		ı			
	PEOPLES HOME EQUITY	·				
	INC., A TENNESSEE	1	\$184,500.00	3.58% 0	\$0.00	NA 0 \$0.00
	CORPORATION	 	·			
	PRIMARY RESIDENTIAL	1	\$273,600.00	5.3%0	\$0.00	NA 0 \$0.00
<u>├</u>	MORTGAGE, INC		+-···			
	PROFICIO MORTGAGE VENTURES LLC A		i			
	LIMITED LIABILITY	1	\$240,975.81	4.67% 0	\$0.00	NA 0 \$0.00
	COMPANY		i			
	RELIANCE FIRST	, <u> </u>	1			
	CAPITAL LLC A		A502 500 00	0.05010	\$0.00	
	DELAWARE LIMITED	, ¹	\$508,500.00	9.85%0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY		ı			
	WESTSTAR MORTGAGE		\$234,000.00	4.52% 0	\$0.00	NA 0 \$0.00
,	INC					
Total		21	\$5,159,948.86	100%0	\$0.00	0 \$0.00
	AMERICAN EQUITY		†02 700 00	1.501.0	<u>*0.00</u>	
3138XZLH2	MORTGAGE, INC	1	\$82,700.00	4.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	, <u> </u>	· · · · · · · · · · · · · · · · · · ·			
	NETWORK, INC., A	1	\$69,712.63	3.79% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA	· 1	$\psi(\mathcal{I},\mathcal{I} \perp \omega, \omega)$	5.17700	ψ0.00	
<u>├</u> ──	CORPORATION	. 	·			
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN	1	\$80,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD		i			
	MORTGAGE		i			
	ACCEPTANCE COMPANY		i			
	LLC A LIMITED	. I	i I			

LIABILITY COMPANY		1	11		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%0	\$0.00	NA0\$0.00
BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%0	\$0.00	NA0\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72% 0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72% 0	\$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%0	\$0.00	NA0\$0.00
MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37% 0	\$0.00	NA0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52% 0	\$0.00	NA0\$0.00
PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	1	\$70,000.00	3.81% 0	\$0.00	NA0\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86% (0 \$0.00		0 \$0.0	
	THE FARMERS BANK	1	\$66,724.95	3.63% (0 \$0.00	NA	0 \$0.0	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47% (0 \$0.00		0\$0.0	
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84% (0 \$0.00		0 \$0.0	
Total		28	\$1,839,521.44	100%	0 \$0.00		0 \$0.0	0
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3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45% (0 \$0.00	NA	0 \$0.0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9% (0 \$0.00	NA	0 \$0.0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46% (0 \$0.00	NA	0 \$0.0	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51% (0 \$0.00	NA	0 \$0.0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44% (0 \$0.00	NA	0 \$0.0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12% (0 \$0.00	NA	0 \$0.0	0
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71% (0 \$0.00	NA	0 \$0.0	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09% (0 \$0.00	NA	0 \$0.0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36% (0 \$0.00	NA	0 \$0.0	0
	VERITAS FUNDING LLC	1	\$108,000.00	9.9% (0 \$0.00	NA	0 \$0.0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06% (0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,090,476.01	100%	0 \$0.00		0 \$0.0	0
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS	1	\$114,000.00	10.63% (0 \$0.00	NA	0 \$0.0	0

	BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA)\$0.00
	CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%	0	\$0.00	NA	0\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA)\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA) \$0.00
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	_	\$0.00) \$0.00
	ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	0	\$0.00	NA	0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA(9 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%		\$0.00)\$0.00
Total		9	\$1,072,044.18	100%	0	\$0.00	() \$0.00
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0\$0.00
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA)\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA)\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA)\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA) \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA)\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA)\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN	1	\$149,997.51	2.55%	0	\$0.00	NA) \$0.00

CORPORATION	i]				
FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%0	\$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,000.00	9.9% 0	\$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2% 0	\$0.00	NA0\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88% 0	\$0.00	NA0\$0.00
PARK PLACE FINANCE, LLC	1	\$125,870.44	2.14% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39% 0	\$0.00	NA0\$0.00
RPM MORTGAGE INC	1	\$149,365.18	2.54% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38% 0	\$0.00	NA 0 \$0.00

SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0 \$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0 \$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0 \$0.00	NA	0	\$0.00	
	34	\$5,889,716.39	100%	0 \$0.00		0	\$0.00	
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0 \$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0 \$0.00	NA	. 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0 \$0.00	NA	.0	\$0.00	
AMERIFIRST FINANCIAL	1	\$114,000.00	4.76%	0 \$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0 \$0.00	NA	. 0	\$0.00	
CHURCHILL MORTGAGE	2	\$242,200.00	10.12%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0 \$0.00	NA	. 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0 \$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5%	0 \$0.00	NA	. 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0 \$0.00	NA	0	\$0.00	
	 SERVICES, LLC, A LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL WESTSTAR MORTGAGE, INC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY LLC A LIMITED LIABILITY COMPANY LLC A CORPORATION AMERISA VE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISA VE MORTGAGE CORPORATION, A GEORGIA CORPORATION FIDELITY HOMESTEAD SAVINGS BANK., A 	SERVICES , LLC, A LIMITED LIABILITY COMPANY1WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL1WESTSTAR MORTGAGE, INC1MESTSTAR MORTGAGE, ADVANCE MORTGAGE1ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION1ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1AMERIFIRST FINANCIAL INC A CORPORATION1AMERIFIRST FINANCIAL INC A CORPORATION1AMERIFIRST FINANCIAL INC A CORPORATION1AMERISAVE MORTGAGE CORPORATION, A2CHURCHILL MORTGAGE CORPORATION, A2FIDELITY HOMESTEAD SAVINGS BANK, A1HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1HOMEONNERS FINANCIAL GROUP USA LLC AN ARIZONA1HOMEONNERS FINANCIAL GROUP USA LLC AN ARIZONA1HOMENT MORTGAGE CORPANY1MERIDIAN BANK, A1HOMENT MORTGAGE COMPANY1MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1MOVEMENT MORTGAGE LIMITED LIABILITY COMPANY1	SERVICES , LLC, A LIMITED LIABILITY COMPANY1\$128,249.37WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL1\$128,600.00WESTSTAR MORTGAGE, FINANCIAL1\$260,000.00WESTSTAR MORTGAGE, ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A1\$260,000.00ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A1\$115,850.00ALLEN TATE MORTGAGE SERVICES INC A1\$113,000.00CORPORATION1\$113,000.00AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$114,000.00AMERIFIRST FINANCIAL ILABILITY COMPANY1\$114,000.00AMERIFIRST FINANCIAL CORPORATION1\$111,003.01GEORGIA CORPORATION CORPORATION, A1\$111,003.01GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION2\$242,200.00FIDELITY HOMESTEAD SAVINGS BANK, A1\$1125,000.00AVINGS BANK, A1\$124,400.00HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1\$124,000.00MERIDIAN BANK, A PENNSYLVANIA COMPANY1\$119,700.00MERIDIAN BANK, A PENNSYLVANIA1\$119,700.00CHARTERED BANK MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY\$125,000.00MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY\$125,000.00MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY\$120,000.00	SERVICES , LLC, A LIMITED LIABILITY COMPANY1\$128,249.372.18%WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL1\$128,600.002.18%WESTSTAR MORTGAGE, INC1\$128,600.004.4%WESTSTAR MORTGAGE, INC1\$128,600.004.4%ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A1\$115,850.004.84%FLORIDA CORPORATION1\$115,850.004.84%ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$113,000.004.72%AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$114,000.004.76%AMERIFIRST FINANCIAL INC A CORPORATION1\$114,000.004.76%AMERIFIRST FINANCIAL INC A CORPORATION1\$111,003.014.64%GEORGIA CORPORATION1\$111,003.014.64%GEORGIA CORPORATION2\$242,200.0010.12%FIDELITY HOMESTEAD SAVINGS BANK, A HOMEOWNERS FINANCIAL GROUP USA LIMITED LIABILITY COMPANY1\$124,000.005.18%HOMEOWNERS FINANCIAL GROUP USA LIMITED LIABILITY COMPANY1\$122,000.005.18%MERIDIAN BANK, A PENNSYLVANIA1\$119,700.005%MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$125,000.005.22%MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$125,000.005.22%MOVEMENT MORTGAGE MORTGAGE1\$125,000.005.22%MORTGAG	SERVICES, LLC, A LIMITED LIABILITY COMPANY 1 \$128,249.37 2.18% 0 \$0.00 COMPANY 1 \$128,249.37 2.18% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 FINANCIAL 1 \$128,600.00 2.18% 0 \$0.00 INC 34 \$5,889,716.39 100% 0 \$0.00 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A 1 \$115,850.00 4.84% 0 \$0.00 ALLEN TATE MORTGAGE SERVICES INC A 1 \$113,000.00 4.72% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$113,000.00 4.72% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 1 \$114,000.00 4.76% 0 \$0.00 AMERIFANE FINANCIAL INC A CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 AMERIFANE FINANCIAL INC A CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 AMERIFANE FINANCIAL INC A CORPORATION 1 \$111,003.01 4.64% 0 \$0.00 GEORGIA CORPORATION 1 \$111,003.01 <td>SERVICES, LLC, A ILMITED LJABILITY 1 \$128,249.37 2.18% 0 \$0.00 NA WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$128,600.00 2.18% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$260.000.00 4.4% 0 \$0.00 NA ADVANCE MORTGAGE 1 \$260.000.00 4.4% 0 \$0.00 NA ADVANCE MORTGAGE 1 \$115,850.00 4.84% 0 \$0.00 NA ADVANCE MORTGAGE 1 \$113,000.00 4.72% 0 \$0.00 NA ALLEN TATE MORTGAGE 1 \$113,000.00 4.72% 0 \$0.00 NA AMERIFORHORHOOD 1 \$113,000.00 4.72% \$0 \$0.00 NA AMERIFORHORHOOD 1 \$114,000.00 4.76% \$0.00 NA AMERIFOR COMPORATION 1 \$114,000.00 4.64% \$0.0</td> <td>SERVICES , LLC, A LIMITED LIABILITY COMPANY 1 \$128,249.37 2.18% 0 \$0.00 NA 0 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$128,600.00 2.18% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$260,000.00 4.4% 0 \$0.00 NA 0 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION 1 \$115,850.00 4.84% 0 \$0.00 NA 0 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$113,000.00 4.72% 0 \$0.00 NA 0 MEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$124,470.98 5.2% 0 \$0.00 NA 0 AMERIFAST FINANCIAL INC A CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 GEORGIA CORPORATION COUPANTION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 AMERIFIEST FINANCIAL INC A CORPORATION</td> <td>SERVICES, I.LC, A LIMITED LIABILITY COMPANY 1 \$128,249.37 2.18% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$128,600.00 4.4% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$260,000.00 4.4% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A 1 \$115,850.00 4.84% 0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$113,000.00 4.72% 0 \$0.00 NA 0 \$0.00 MARTGAR 1 \$113,000.00 4.72% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE SERVICES INC A 1 \$114,000.00 4.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 \$0.00 MERIGIAN BORTGAGE CORPORATION 1 \$114,000.00 4.76% 0 \$0.00</td>	SERVICES, LLC, A ILMITED LJABILITY 1 \$128,249.37 2.18% 0 \$0.00 NA WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$128,600.00 2.18% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$260.000.00 4.4% 0 \$0.00 NA ADVANCE MORTGAGE 1 \$260.000.00 4.4% 0 \$0.00 NA ADVANCE MORTGAGE 1 \$115,850.00 4.84% 0 \$0.00 NA ADVANCE MORTGAGE 1 \$113,000.00 4.72% 0 \$0.00 NA ALLEN TATE MORTGAGE 1 \$113,000.00 4.72% 0 \$0.00 NA AMERIFORHORHOOD 1 \$113,000.00 4.72% \$0 \$0.00 NA AMERIFORHORHOOD 1 \$114,000.00 4.76% \$0.00 NA AMERIFOR COMPORATION 1 \$114,000.00 4.64% \$0.0	SERVICES , LLC, A LIMITED LIABILITY COMPANY 1 \$128,249.37 2.18% 0 \$0.00 NA 0 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$128,600.00 2.18% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 1 \$260,000.00 4.4% 0 \$0.00 NA 0 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION 1 \$115,850.00 4.84% 0 \$0.00 NA 0 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$113,000.00 4.72% 0 \$0.00 NA 0 MEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$124,470.98 5.2% 0 \$0.00 NA 0 AMERIFAST FINANCIAL INC A CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 GEORGIA CORPORATION COUPANTION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 AMERIFIEST FINANCIAL INC A CORPORATION	SERVICES, I.LC, A LIMITED LIABILITY COMPANY 1 \$128,249.37 2.18% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST 1 \$128,600.00 2.18% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$128,600.00 4.4% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$260,000.00 4.4% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A 1 \$115,850.00 4.84% 0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 1 \$113,000.00 4.72% 0 \$0.00 NA 0 \$0.00 MARTGAR 1 \$113,000.00 4.72% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE SERVICES INC A 1 \$114,000.00 4.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$114,000.00 4.76% 0 \$0.00 NA 0 \$0.00 MERIGIAN BORTGAGE CORPORATION 1 \$114,000.00 4.76% 0 \$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06% 0	\$0.00	NA	0 \$0.00	0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5% 0	\$0.00	NA	0 \$0.00	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06% 0	\$0.00	NA	0 \$0.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97% 0	\$0.00	NA	0 \$0.00	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22% 0	\$0.00	NA	0 \$0.00	Ð
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91% 0	\$0.00	NA	0 \$0.00	D
	WESTSTAR MORTGAGE, INC	1	\$118,000.00				0 \$0.00	
Total		20	\$2,393,456.25	100%0	\$0.00		0 \$0.00)
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3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96% 0	\$0.00	NA	0 \$0.00	3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64% 0	\$0.00	NA	0 \$0.00	Э
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12% 0	\$0.00	NA	0 \$0.00	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07% 0	\$0.00	NA	0 \$0.00	0
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12% 0	\$0.00	NA	0 \$0.00	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23% 0	\$0.00	NA	0 \$0.00	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83% 0	\$0.00	NA	0 \$0.00	0
	FFC MORTGAGE CORP., A NEW YORK	1	\$86,400.00	1.84% 0	\$0.00	NA	0 \$0.00	0
	CORPORATION							

SAVINGS BANK A SAVINGS BANK					
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	2.08% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,597.94	4.15% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12% 0	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92% 0	\$0.00	NA0\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37% 0	\$0.00	NA 0 \$0.00
	1	\$110,000.00	2.35% 0	\$0.00	NA 0 \$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE					
	CORPORATION OF TEXAS ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18% 0	\$0.00	NA0\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03% 0	\$0.00	NA0\$0.00
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15% 0	\$0.00	NA0\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82% 0	\$0.00	NA 0 \$0.00
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15% 0	\$0.00	NA0\$0.00
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,690,589.93	100%0	\$0.00	0 \$0.00
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03% 0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER	1	\$49,600.00	4.81%0	\$0.00	NA 0 \$0.00

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	NATIONWIDE LENDING	<u> </u>		<u> </u>	 	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67% 0	\$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$58,000.00	5.63% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CHILTON , A	1	\$83,658.66	8.11% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK					
Total	COMMERCIAL BANK	16	\$1,031,066.48	100% 0	\$0.00	0 \$0.00
Total 3138XZLQ2	AMERICAN FINANCIAL AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	16	\$1,031,066.48 \$99,589.48	100% 0 7.53% 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	16 1 1		7.53% 0		
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A	16 1 1 1	\$99,589.48	7.53% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED	16 1 1 1 1 2	\$99,589.48 \$87,000.00	7.53% 0 6.58% 0 6.76% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43	7.53% 0 6.58% 0 6.76% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43 \$210,250.00	7.53% 0 6.58% 0 6.76% 0 15.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00	7.53% 0 6.58% 0 6.76% 0 15.89% 0 7.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00 \$85,500.00	7.53% 0 6.58% 0 6.76% 0 15.89% 0 7.56% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	7.56% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,323,187.90	100% 0	\$0.00	0 \$0.00
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3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10% 0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$195,500.00	12.22% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,599,140.00	100% 0	\$0.00	0 \$0.00
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3138XZLS8	AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95% 0	\$0.00	NA0\$0.00
	AMERICAN PACIFIC	1	\$132,000.00	5.93%0	\$0.00	NA 0 \$0.00

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COR CAL	RTGAGE PORATION, A IFORNIA PORATION					
CBC FEDI	NATIONAL BANK, A ERALLY CHARTERED IONAL BANK	1	\$129,000.00	5.79% 0	\$0.00	NA0\$0.00
	RCHILL MORTGAGE PORATION	1	\$148,000.00	6.65%0	\$0.00	NA 0 \$0.00
WAS	ALT RTGAGE,INC.,A SHINGTON PORATION	1	\$140,415.25	6.31%0	\$0.00	NA 0 \$0.00
MOR LIMI	T EQUITY RTGAGE LLC, A ITED LIABILITY IPANY	1	\$145,000.00	6.51%0	\$0.00	NA0\$0.00
LEA COR	DERONE FINANCIAL PORATION A PORATION	1	\$144,398.66	6.49% 0	\$0.00	NA0\$0.00
MEG FUN CAL	GA CAPITAL DING INC., A IFORNIA PORATION	1	\$150,000.00	6.74%0	\$0.00	NA0\$0.00
COM GEO	STATE MORTGAGE IPANY LLC A RGIA LIMITED BILITY COMPANY	1	\$142,400.00	6.4%0	\$0.00	NA 0 \$0.00
CEN VET HOM MISS	RTGAGE RESEARCH TER LLC DBA ERANS UNITED IE LOANS A SOURI LIMITED BILITY COMPANY	1	\$131,452.57	5.9% 0	\$0.00	NA0\$0.00
INVE COR	A FINANCIAL AND ESTMENT PORATION, AN ZONA CORPORATION	1	\$138,025.20	6.2% 0	\$0.00	NA0\$0.00
	MORTGAGE GROUP,	1	\$148,150.00	6.65% 0	\$0.00	NA 0 \$0.00
PAR. RESI	AMOUNT DENTIAL RTGAGE GROUP, INC	1	\$141,350.00	6.35% 0	\$0.00	NA0\$0.00
RESI MOR A CA	AMOUNT IDENTIAL RTGAGE GROUP, INC., ALIFORNIA PORATION	1	\$127,000.00	5.7% 0	\$0.00	NA 0 \$0.00
	ITAS FUNDING LLC	1	\$137,500.00	6.17% 0	\$0.00	NA 0 \$0.00

Total		16	\$2,226,391.68	100%0	\$0.00		0 \$0).00	ī
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64% 0	\$0.00	NA	0 \$0).00	_
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88% 0	\$0.00	NA	0 \$0).00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56% 0	\$0.00	NA	0 \$0).00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%0	\$0.00	NA	0 \$0).00	
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62% 0	\$0.00	NA	0\$0).00	
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57% 0	\$0.00	NA	0 \$0).00	Ļ
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%0	\$0.00	NA	0\$0).00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47% 0	\$0.00	NA	0 \$0).00	-
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79% 0	\$0.00	NA	0 \$0).00	
	WESTSTAR MORTGAGE INC	1					0\$0		
Total		10	\$1,174,670.69	100% 0	\$0.00		0 \$0).00	⊢
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17% 0	\$0.00	NA	0\$0).00	_
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76% 0	\$0.00	NA	0 \$0).00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52% 0	\$0.00	NA	0 \$0).00	-
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24% 0	\$0.00	NA	0 \$0).00	-
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33% 0	\$0.00	NA	0 \$0).00	

BOX HOME LOANS OF REPUBLIC MORTGAGE HOME LOANS, LLC	DIV 1	\$293,250.00	5.46% 0	\$0.00	NA0\$0.00
CATALYST LENDIN A COLORADO CORPORATION	G INC	\$182,400.00	3.4%0	\$0.00	NA0\$0.00
CHURCHILL MORTO CORPORATION	GAGE 1	\$152,000.00	2.83% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LO A UTAH CORPORAT		\$175,750.00	3.27% 0	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAC CORPORATION, A VIRGINIA CORPORA	1	\$535,000.00	9.97%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTO LLC	GAGE 1	\$131,000.00	2.44% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORT GROUP INC AN ORE CORPORATION		\$475,600.00	8.86% 0	\$0.00	NA0\$0.00
PACIFIC RESIDENTI MORTGAGE, AN OR LIMITED LIABILITY COMPANY	EGON 1	\$160,000.00	2.98% 0	\$0.00	NA0\$0.00
PINNACLE BANK, A ARIZONA CORPORA		\$144,000.00	2.68% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74% 0	\$0.00	NA0\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITE LIABILITY COMPAN		\$142,000.00	2.65% 0	\$0.00	NA0\$0.00
REPUBLIC MORTGA HOME LOANS, LLC		\$417,000.00	7.77% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERV FIRST MORTGAGE COMPANY		\$142,500.00	2.65% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY A COLOR CORPORATION	RADO 1	\$164,000.00	3.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDIN CORPORATION	NG 1	\$143,290.99	2.67% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVI FUND SOCIETY,FSB ARRAY FINANCIAL	B,D/B/A	\$298,633.00	5.56% 0	\$0.00	NA 0 \$0.00

	FEDERAL SAVINGS BANK									
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,367,611.90	100%	0	\$0.00		0	\$0.00	
3138XZLV1	ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	EVB MORTGAGE	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00	
	NEIGHBERHOOD MORTGAGE ACCEEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.00	

I	CORPORATION	1 1					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	3.27% 0	\$0.00	NAC)\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,600.00	9.97% 0) \$0.00	NAC)\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,000.00	3.87% 0) \$0.00	NAC)\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83% 0) \$0.00	NAC) \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85% 0	\$0.00	NAC)\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88% 0)\$0.00
Total		24	\$5,192,716.26	100% 0	\$0.00	0) \$0.00
3138XZQ20	USAA FEDERAL SAVINGS BANK	39		100% 0)\$0.00
Total		39	\$3,868,405.22	100% 0	\$0.00	0) \$0.00
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100% 0	\$0.00)\$0.00
Total		30	\$3,595,283.64	100% 0	\$0.00	0) \$0.00
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100% 0) \$0.00	NA()\$0.00
Total		72	\$9,879,747.97	100% 0	\$0.00	0) \$0.00
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100% 0) \$0.00)\$0.00
Total		60	\$9,762,779.49	100% 0	\$0.00	0) \$0.00
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100% 0) \$0.00	NA()\$0.00
Total		322	\$86,651,224.45	100% 0	\$0.00	0) \$0.00
3138XZQ79	USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100% 0) \$0.00
Total		32	\$2,783,985.35	100% 0	\$0.00	0) \$0.00
3138XZQ95	USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100% 0	\$0.00	NAC) \$0.00
Total		17	\$2,181,176.11	100% 0	\$0.00	0) \$0.00
3138XZQU8		20	\$2,852,313.14	100% 0) \$0.00	NAC)\$0.00

	USAA FEDERAL SAVINGS BANK			'		
Total		20	\$2,852,313.14	100%0	\$0.00	0 \$0.00
3138XZQY0	USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,704,175.35	100%0	\$0.00	0 \$0.00
3138XZQZ7	USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,302,535.59	100%0	\$0.00	0 \$0.00
3138XZRA1	USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,428,830.33	100%0	\$0.00	0 \$0.00
3138XZX48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,699,132.45	100% 0	\$0.00	0 \$0.00
3138XZX55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,406,469.99	100%0	\$0.00	0 \$0.00
3138XZX71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,207,561.71	100% 0	\$0.00	0 \$0.00
3138XZX89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,010,056.50	100%0	\$0.00	0 \$0.00
3138XZX97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100% 0		NA 0 \$0.00
Total		17	\$4,958,175.07	100%0	\$0.00	0 \$0.00
3138XZXG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,574,976.94	100%0	\$0.00	0 \$0.00
3138XZXM8		10	\$1,973,629.35	100% 0	\$0.00	NA0\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							I	
Total		10	\$1,973,629.35	100%0) \$0.00		0	\$0.00	Ē
3138XZXU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100% 0				\$0.00	
Total		4	\$1,295,181.08	100%0) \$0.00		0	\$0.00	⊢
3138XZXV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100% 0) \$0.00	NA	0	\$0.00	
Total		6	\$1,286,596.17	100%0) \$0.00		0	\$0.00	Ē
3138XZXW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100% 0) \$0.00	NA	0	\$0.00	
Total		10	\$1,362,573.05	100%0) \$0.00		0	\$0.00	Ē
3138XZYB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100% 0) \$0.00	NA	0	\$0.00	
Total		19	\$4,808,350.39	100%0) \$0.00		0	\$0.00	Ē
3138XZYC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100% 0) \$0.00	NA	0	\$0.00	
Total		8	\$2,032,111.50	100%0) \$0.00		0	\$0.00	_
3138XZYD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14		100% 0				\$0.00	
Total		14	\$1,587,309.99	100%0) \$0.00		0	\$0.00	┝
3138XZYE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100% 0) \$0.00	NA	0	\$0.00	
Total		14	\$5,038,266.88	100% 0) \$0.00		0	\$0.00	Ē
3138XZYF2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20		100% 0				\$0.00	
Total	<u> </u>	20	\$5,311,628.39	100%0) \$0.00		0	\$0.00	┢
3138XZYG0	GUARANTEED RATE, INC., A DELAWARE	18	\$5,672,564.53	100% 0) \$0.00	NA	0	\$0.00	

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Total		18	\$5,672,564.53	100%	0	\$0.00		0	\$0.00	
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3138XZYH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,056,395.86	100%	0	\$0.00		0'	\$0.00	Ē
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3138XZYM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20			\$0.00		\square	\$0.00	
Total		36	\$11,180,302.20	100%	0	\$0.00		0′	\$0.00	Ļ
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3138XZYN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	1)-)			\$0.00			\$0.00	
Total		7	\$1,524,632.18	100%	0	\$0.00		0'	\$0.00	Ļ
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3138XZZ20	FULTON BANK, N.A	1	\$219,638.38	1		\$0.00		_	\$0.00	
	THE COLUMBIA BANK	1	\$399,750.00			\$0.00			\$0.00	
Total		2	\$619,388.38	100%	0	\$0.00]	0	\$0.00	₽
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3138Y0B30	1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00			\$0.00			\$0.00	
	ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0'	\$0.00	L
	ALL WESTERN MORTGAGE, INC	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0.00	L
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98% (0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,387.37	0.84% (0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0′	\$0.00	Ĺ
	C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0	\$0.00	L
	CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0′	\$0.00	Ĺ
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0	\$0.00	Ĺ
	COMMUNITY MORTGAGE	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0.00	

CORPORATION					
D. L. EVANS BANK	2	\$207,735.40	2%) \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%) \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%) \$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	1	\$88,233.65	0.85%) \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,868.31	0.96% () \$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%) \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$103,863.05	1%) \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$104,861.73	1.01%) \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$101,119.66	0.97%	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04% () \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%) \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%) \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96% () \$0.00	NA 0 \$0.00
HOWARD BANK	2	\$195,744.74	1.88%	0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,868.31	0.96%) \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%) \$0.00	NA 0 \$0.00
MARKET MORTGAGE CO., LTD	1	\$105,311.14	1.01%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%		
MERIDIAN BANK	1	\$107,860.98	1.04%) \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$301,109.36	2.89%) \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%) \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$108,556.86	1.04%) \$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%) \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$105,000.00	1.01%) \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%) \$0.00	NA 0 \$0.00

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	106	\$10,408,603.18	100%0	\$0.00	0 \$0.00
WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%0	\$0.00	NA 0 \$0.00
WINTERWOOD	1	ΦΩ5 500 00	0.000		
WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85% 0	\$0.00	NA 0 \$0.00
GROUP INC	1	\$20,000.00	0.2 170 0	φ0.00	
WEST ONE CAPITAL	1	\$98,000.00	0.94% (\$0.00	NA 0 \$0.00
NMLS: 3240	1	\$106,163.17	1.02%0	\$0.00	NA 0 \$0.00
COMPANY, LP USA DIRECT FUNDING,					
TRIDENT MORTGAGE	1	\$88,388.65	0.85%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86% (\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	4	\$396,214.68	3.81% (\$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04% (\$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$87,639.59	0.84% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8% (\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78% (\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$104,800.00	1.01% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96% (\$0.00	NA0\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,106.14	1.05% (\$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92% (\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86% (\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01% (\$0.00	NA 0 \$0.00
ONE MORTGAGE, INC	1	\$85,889.30	0.83%(\$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$87,884.12	0.84%		
INVESTMENT CORPORATION OAK MORTGAGE	5	\$504,298.01	4.85% (

3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0 \$0.00	NA	0	\$0.00	
	ABC BANK	1	\$79,894.65	2.51%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$49,934.16	1.57%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,167.60	3.87%	0 \$0.00	NA	.0	\$0.00	
	CENTRAL BANK	2	\$149,101.31	4.69%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0 \$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0 \$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0 \$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0 \$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$83,889.38	2.64%	0 \$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0 \$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$99,845.39	3.14%	0 \$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$127,633.81	4.01%	0 \$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$83,889.38	2.64%	\$0.00	NA	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0 \$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0 \$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$74,901.24	2.36%	0 \$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$53,062.78	1.67%	0 \$0.00	NA	0	\$0.00	

	PRIORITY MORTGAGE CORP	1	\$64,987.34	2.04% 0	\$0.00	NA 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,634.63	1.34% 0	\$0.00	NA 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32% 0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$46,237.63	1.45% 0	\$0.00	NA 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,824.61	2.13% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$70,105.44	2.21%0	\$0.00	NA 0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48% 0	\$0.00	NA 0	
Total		50	\$3,178,940.41	100%0	\$0.00	0	\$0.00
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77% 0	\$0.00	NAO	\$0.00
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18% 0	\$0.00	NAO	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,120.00	2.5% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2% 0	\$0.00	NA 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52% 0	\$0.00	NAO	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24% 0	\$0.00	NA 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	1.63% 0	\$0.00	NAO	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$748,735.05	9.41% 0	\$0.00	NA0	\$0.00
	NEXBANK, SSB	1	\$333,835.21	4.2% 0	\$0.00	NA 0	
	NJ LENDERS CORP	2	\$780,000.00	9.81%0	\$0.00	NA 0	\$0.00
		3	\$502,644.42	6.32%0	\$0.00	NA 0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27% 0	\$0.00	NA	.0	\$0.00	/
	SAGE BANK	1	\$353,500.00	4.44% 0	\$0.00	NA	0	\$0.00	/
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53% 0	\$0.00	NA	0	\$0.00	
Total		28	\$7,953,653.73	100%0	\$0.00		0	\$0.00	-
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100% 0	\$0.00	NA	.0	\$0.00)
Total		86	\$5,772,195.84	100% 0	\$0.00		0	\$0.00	
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100% 0	\$0.00	NA	.0	\$0.00)
Total		37	\$3,554,363.12	100% 0	\$0.00		0	\$0.00	
							Ĺ		
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38% 0	\$0.00	NA	.0	\$0.00	/
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85% 0	\$0.00	NA	.0	\$0.00	/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27% 0	\$0.00	NA	.0	\$0.00)
	CENTRAL BANK	1	\$120,000.00	3.38% 0	\$0.00	NA	0	\$0.00	,
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43% 0	\$0.00	NA	.0	\$0.00	/
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34% 0	\$0.00	NA	.0	\$0.00	,
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42% 0	\$0.00	NA	. 0	\$0.00	,
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46% 0	\$0.00	NA	.0	\$0.00	,
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11% 0	\$0.00			\$0.00	
	LAKE ELMO BANK	1	\$123,500.00	3.48% 0	\$0.00	NA	0	\$0.00	<u></u>
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34% 0	\$0.00	NA	.0	\$0.00)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5% 0	\$0.00	NA	.0	\$0.00	,
	MORTGAGE AMERICA, INC	1	\$124,650.00	3.51%0	\$0.00	NA	.0	\$0.00	,
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%0			_	\$0.00	
		1	\$121,500.00	3.43% 0	\$0.00	NA	0	\$0.00)

	MORTGAGE MASTER, INC									
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,547,027.44	100%	0	\$0.00		0	\$0.00	<u> </u>
3138Y12R5	CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100%	0		NA	0	\$0.00	
Total		18	\$1,070,113.21	100%	0	\$0.00		0	\$0.00	<u> </u>
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	\cap	\$0.00	NIA	0	\$0.00	-
5136113 K 9	CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62%					\$0.00	
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%					\$0.00	
Total		19	\$4,821,421.16	100%	0	\$0.00		0	\$0.00	
3138Y13L7	CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00			\$0.00	
	CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0.00	
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0.00	<u> </u>
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,221,255.78	100%	0	\$0.00		0	\$0.00	
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3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47%	U	\$0.00	NA	U	\$0.00	L

CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29% 0	\$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51% 0	\$0.00	NA	0 \$0.00	
UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78% 0	\$0.00	NA	0 \$0.00	
	16	\$1,613,056.76	100% 0	\$0.00		0\$0.00	
CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05% 0	\$0.00	NA	0 \$0.00	
GROUP MORTGAGE, LLC	3	\$361,209.16	16.31% 0	\$0.00	NA	0\$0.00	
	19	\$2,215,572.54	100% 0	\$0.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92% 0	\$0.00	NA	0 \$0.00	
GROUP MORTGAGE, LLC	1	\$142,320.71	4.68% 0	\$0.00	NA	0\$0.00	
UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36% 0	\$0.00	NA	0 \$0.00	
	22	\$3,039,362.78	100%0	\$0.00		0\$0.00	_
BANK OF SAN ANGELO	1	\$153,706.37	3.52% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	25	\$4,038,812.33	92.58% 0	\$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9% 0	\$0.00	NA	0 \$0.00	
	27	\$4,362,354.75	100% 0	\$0.00	(0 \$0.00	
							_
	1	\$102,763.24	8.32%0	\$0.00	NA	0\$0.00	_
CRUCES	1	\$61,737.60	5%0	\$0.00	NA	0 \$0.00	
BANK	2	\$171,757.51	13.9% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44% 0	\$0.00	NA	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60					
	1	\$67,940.24	5.5% 0	\$0.00	NA	0\$0.00	
	CRUCESCORNERSTONE HOMELENDING, INCFIRST FINANCIAL BANKSAN ANGELOPRIORITY HOMELENDING, LLCUNITED HERITAGECREDIT UNIONCREDIT UNIONCORNERSTONE HOMELENDING, INCFIRST FINANCIAL BANKSAN ANGELOFIRST NATIONAL BANKEL PASOGROUP MORTGAGE, LLCCORNERSTONE HOMELENDING, INCFIRST FINANCIAL BANKSAN ANGELOGROUP MORTGAGE, LLCUNITED HERITAGECORNERSTONE HOMELENDING, INCFIRST FINANCIAL BANKSAN ANGELOGROUP MORTGAGE, LLCUNITED HERITAGECREDIT UNIONBANK OF SAN ANGELOCORNERSTONE HOMELENDING, INCPRIORITY HOMELENDING, INCPRIORITY HOMELENDING, LLCBANK OF SAN ANGELOCITIZENS BANK OF LASCRUCESCOMMUNITY NATIONALBANKCORNERSTONE HOMELENDING, INCCORNERSTONE HOMELENDING, INCCRESTMARK MORTGAGE	CRUCES22CORNERSTONE HOME LENDING, INC10FIRST FINANCIAL BANK SAN ANGELO1PRIORITY HOME LENDING, LLC1UNITED HERITAGE CREDIT UNION1CORNERSTONE HOME LENDING, INC14FIRST FINANCIAL BANK SAN ANGELO1FIRST FINANCIAL BANK SAN ANGELO1GROUP MORTGAGE, LLC3GROUP MORTGAGE, LLC3CORNERSTONE HOME LENDING, INC18FIRST FINANCIAL BANK SAN ANGELO1CORNERSTONE HOME LENDING, INC18FIRST FINANCIAL BANK SAN ANGELO1CORNERSTONE HOME LENDING, INC22BANK OF SAN ANGELO1CORNERSTONE HOME LENDING, INC22BANK OF SAN ANGELO1CORNERSTONE HOME LENDING, INC25PRIORITY HOME LENDING, INC1DANK OF SAN ANGELO1CORNERSTONE HOME LENDING, INC27BANK OF SAN ANGELO1CORNERSTONE HOME LENDING, INC27BANK OF SAN ANGELO1CITIZENS BANK OF LAS CRUCES1COMMUNITY NATIONAL BANK2COMMUNITY NATIONAL BANK2CONNERSTONE HOME LENDING, INC7CRESTMARK MORTGAGE COMPANY, LTD2	CRUCES2\$209,951.14CORNERSTONE HOME LENDING, INC10\$998,990.19FIRST FINANCIAL BANK SAN ANGELO1\$101,425.52PRIORITY HOME LENDING, LLC1\$105,000.00UNITED HERITAGE CREDIT UNION1\$109,458.92CORNERSTONE HOME LENDING, INC14\$1,623,571.09FIRST FINANCIAL BANK SAN ANGELO1\$111,949.00GROUP MORTGAGE, LLC3\$361,209.16CORNERSTONE HOME LE PASO18\$2,215,572.54CORNERSTONE HOME LE NDING, INC18\$2,463,014.38FIRST FINANCIAL BANK - EL PASO1\$149,403.00GROUP MORTGAGE, LLC1\$149,403.00GROUP MORTGAGE, LLC1\$149,403.00GROUP MORTGAGE, LLC1\$142,320.71UNITED HERITAGE CREDIT UNION22\$284,624.69CORNERSTONE HOME LENDING, INC25\$4,038,812.33PRIORITY HOME LENDING, INC1\$169,836.05DCORNERSTONE HOME LENDING, INC21\$169,836.05BANK OF SAN ANGELO1\$169,836.05DCORNERSTONE HOME LENDING, INC2\$171,757.51BANK OF SAN ANGELO1\$102,763.24CITIZENS BANK OF LAS CRUCES1\$102,763.24COMMUNITY NATIONAL BANK2\$171,757.51CORNERSTONE HOME LENDING, INC7\$499,526.59CRESTMARK MORTGAGE COMPANY, LTD2\$173,264.60	CRUCES 2 \$209,951.14 13.02% CORNERSTONE HOME LENDING, INC 10 \$998,990.19 61.93% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$101,425.52 6.29% 0 PRIORITY HOME LENDING, LLC 1 \$105,000.00 6.51% 0 UNITED HERITAGE CREDIT UNION 1 \$109,458.92 6.78% 0 CREDIT UNION 14 \$1,623,571.09 73.28% 0 CORNERSTONE HOME LENDING, INC 14 \$118,843.29 5.36% 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,949.00 5.05% 0 GROUP MORTGAGE, LLC 3 \$361,209.16 16.31% 0 CORNERSTONE HOME LENDING, INC 18 \$2,463,014.38 81.04% 0 GROUP MORTGAGE, LLC 1 \$149,403.00 4.92% 0 GROUP MORTGAGE, LLC 1 \$149,403.00 4.92% 0 GROUP MORTGAGE, LLC 1 \$149,403.00 4.92% 0 GROUP MORTGAGE, LLC 1 \$149,403.00	CRUCES 2 \$209,951,14 13.02%0 \$30.00 CORNERSTONE HOME LENDING, INC 10 \$998,990,19 61.93%0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$101,425,52 6.29%0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$105,000.00 6.51%0 \$0.00 UNITED HERITAGE CREDIT UNION 1 \$109,458.92 6.78%0 \$0.00 CORNERSTONE HOME LENDING, INC 14 \$1,623,571.09 73.28%0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$111,949.00 5.05%0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$111,949.00 5.05%0 \$0.00 GROUP MORTGAGE, LLC 3 \$361,209.16 16.31%0 \$0.00 GROUP MORTGAGE, LLC 1 \$149,403.00 4.92%0 \$0.00	CRUCES 2 \$209,951,14 13,02%0 \$30,00 NA CORNERSTONE HOME LENDING, INC 10 \$998,990,19 61,93%0 \$0,00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$101,425,52 6.29%0 \$0,00 NA PRIORITY HOME LENDING, LLC 1 \$109,458,92 6.78%0 \$0,00 NA UNITED HERITAGE CREDIT UNION 16 \$1,613,056,76 100%0 \$0,000 NA CORNERSTONE HOME LENDING, INC 14 \$1,623,571,09 73,28%0 \$0,000 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$111,949,00 5.05%0 \$0,000 NA FIRST FINANCIAL BANK EL PASO 1 \$111,949,00 5.05%0 \$0,000 NA GROUP MORTGAGE, LLC 3 \$361,209,16 16,31%0 \$0,000 NA GROUP MORTGAGE, LLC 1 \$149,403,00 4.92%0 \$0,000 NA GROUP MORTGAGE, LLC 1 \$149,403,00 4.92%0 \$0,000 NA GROUP MORTGAGE, LLC 1 \$149,403,00<	CRUCES 2 \$209,951.14 13.02% 0 \$3.0.0 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 10 \$998,990.19 61.93% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$101,425.52 6.29% 0 \$0.00 NA 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$109,458.92 6.78% 0 \$0.00 NA 0 \$0.00 UNITED HERITAGE CREDIT UNION 1 \$109,458.92 6.78% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 14 \$1,623,571.09 73.28% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK - ELPASO 1 \$1118,843.29 5.36% 0 \$0.00 NA 0 \$0.00 GROUP MORTGAGE, LLC 3 \$361,209,16 16.31% 0 \$0.00 NA 0 \$0.00 GROUP MORTGAGE, LLC 3 \$361,209,16 16.31% 0 \$0.00 NA 0 \$0.00 GROUP MORTGAGE, LLC 3 \$361,209,16 16.31% 0 \$0.00 NA 0 \$0.00 CORNERSTONE H

	FIRST SERVICE CREDIT UNION								
	INTERBANK	1	\$58,809.34	4.76% (0.00	NA	0	\$0.00	
	KIRKPATRICK BANK	1	\$99,572.49	8.05%	1			\$0.00	
Total		16	\$1,235,371.61	100% (0	\$0.00	\square
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17% (0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81% (0.00			\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$879,525.63	70.5% (0 \$0.00	NA	0	\$0.00	,
	FIRST STATE BANK	1	\$118,760.45	9.52% (0.00	NA	0	\$0.00	,
Total		10	\$1,247,579.79	100%	0 \$0.00		0	\$0.00	\square
3138Y13T0	CORNERSTONE HOME LENDING, INC	3	\$817,823.16	75.46% (0 \$0.00	NA	. 0	\$0.00	,
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54% (0.00\$	NA	0	\$0.00	
Total		4	\$1,083,722.55	100%	0 \$0.00		0	\$0.00	,
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	26	\$6,421,633.78	70.25% (0.00	NA	.0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$668,235.78	7.31% (0 \$0.00	NA	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31% (0.00	NA	.0	\$0.00	
Total		36	\$9,140,468.25	100%	0 \$0.00		0	\$0.00	\square
3138Y13V5	CORNERSTONE HOME LENDING, INC	35	\$8,367,070.96	88.5% (0 \$0.00	NA	. 0	\$0.00)
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$339,779.97	3.59% (0 \$0.00	NA	0	\$0.00	,
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74% (0 \$0.00	NA	0	\$0.00	,
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17% (_	\$0.00	-
Total		39	\$9,454,267.31	100%	D \$0.00	 	0	\$0.00	\square
3138Y16S9	WELLS FARGO BANK, N.A	19	\$5,052,068.53	100% (0 \$0.00	NA	0	\$0.00	
Total		19	\$5,052,068.53	100%	0 \$0.00		0	\$0.00	
							Ц	 '	\square
3138Y16T7	HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%				\$0.00	
		381	\$109,753,225.87	99.49% (0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A				Í					
Total		383	\$110,315,564.44	100%	0	\$0.00		0	\$0.00)
3138Y16U4	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0	\$0.00)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$255,205.77	0.49%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00)
	AMERIFIRST FINANCIAL INC	1	\$304,589.16	0.59%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0.00	i
	AUSTIN BANK, TEXAS N.A	1	\$252,055.00	0.49%	0	\$0.00	NA	0	\$0.00	I
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0.00	I
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00	1
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	\$0.00	ł

CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39% 0	\$0.00	NA 0 \$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$728,171.24	1.41% 0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%0	\$0.00	NA 0 \$0.00
FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81% 0	\$0.00	NA 0 \$0.00
 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE	1	\$189,738.23	0.37% 0	\$0.00	NA 0 \$0.00

CORPORATION			1		
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5% 0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$224,236.83	0.43%0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$259,641.79	0.5%0		NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39% 0		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38% 0	\$0.00	NA 0 \$0.00
INDUSTRIAL BANK	1	\$228,292.06	0.44%0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81% 0	\$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALLC I \$199,460.20 0.39%0 \$0.00 NA 0\$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION I \$251,319.86 0.49%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION I \$275,877.88 0.53%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION I \$275,877.88 0.53%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP I \$288,000.00 0.56%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP I \$307,425.00 0.59%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC I \$307,585.12 0.59%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE INC I \$307,585.12 0.59%0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE ADVISORS, INC. I \$307,585.12 0.59%0 \$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE FINANCIAL, A FLORIDA I \$307,585.12	•						
MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$251,319.86 0.49% \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$275,877.88 0.53% \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$288,000.00 0.56% \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$307,425.00 0.59% \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$307,585.12 0.59% \$0.00 NA 0\$0.00 PATRIOT BANK MORTGAGE INC 1 \$307,585.12 0.59% \$0.00 NA 0\$0.00 PHILADELPHIA MORTGAGE CORPORATION A 1 \$307,585.12 0.59% \$0.00 NA 0\$0.00 POINT MORTGAGE CORPORATION A 1 \$307,585.12 0.59% \$0.00 NA 0\$0.00 PINACLE CAPITAL MORTGAGE CORPORATION A 1 \$307,585.12 0.59% \$0.00 NA 0\$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA 1 \$307,586.73 0.98% \$0.00 NA 0\$0.00		FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$199,460.20	0.39%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$275,877.88 0.53% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP 1 \$288,000.00 0.56% \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP 1 \$288,000.00 0.56% \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$307,425.00 0.59% \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$307,585.12 0.59% \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE CORPORATION A 1 \$307,585.12 0.59% \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A 1 \$505,667.93 0.98% \$0.00 NA 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$317,561.88 0.61% \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 1 \$226,673.47 0.46% \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 1 \$226,673.47 0.46% \$0.00 NA 0 \$0.00 <td></td> <td>MORTGAGE CO., INC., A</td> <td>1</td> <td>\$251,319.86</td> <td>0.49% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>		MORTGAGE CO., INC., A	1	\$251,319.86	0.49% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP 1 \$288,000.00 0.56% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$307,425.00 0.59% \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$307,425.00 0.59% \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 1 \$284,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC A CORP 1 \$307,585.12 0.59% \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$307,585.12 0.59% \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$317,561.88 0.61% \$0.00 NA 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$236,673.47 0.46% \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 1 \$206,721.17 0.46% \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 2 \$662,		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$275,877.88	0.53%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$307,425.00 0.59% 0 \$0.00 NA 0\$0.00 PATRIOT BANK MORTGAGE INC 1 \$284,000.00 0.55% 0 \$0.00 NA 0\$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC A CORP 1 \$207,585.12 0.59% 0 \$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A 1 \$505,667.93 0.98% 0 \$0.00 NA 0\$0.00 CALIFORNIA CORPORATION 1 \$505,667.93 0.98% 0 \$0.00 NA 0\$0.00 PINACLE CAPITAL MORTGAGE CORPORATION 1 \$505,667.93 0.98% 0 \$0.00 NA 0\$0.00 CALIFORNIA CORPORATION 1 \$317,561.88 0.61% 0 \$0.00 NA 0\$0.00 PRIMELENDING A PRIMELENDING A 1 \$236,673.47 0.46% 0 \$0.00 NA 0\$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$206,721.17 0.44% 0 \$0.00 NA 0\$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$662,706.11 1.28% 0 \$0.00 NA 0\$0.00 COMPANY 1 \$245,919.30 0.48% 0		RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$288,000.00	0.56%0	\$0.00	NA 0 \$0.00
MORTGAGE INC 1 \$284,000.00 0.55%0 \$0.00 NA0\$50.00 PHILADELPHIA MORTGAGE ADVISORS, 1 \$307,585.12 0.59%0 \$0.00 NA0\$0.00 INC A CORP INNACLE CAPITAL MORTGAGE INNACLE CAPITAL INNACIE CAPITAL INNACIE CAPITAL INNACIE CAPITAL INNACIE CAPITAL INNACIE CAPITAL INNA0\$50.00 NA0\$50.00 NA0\$50.00 INA0\$50.00		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$307,425.00	0.59% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP 1 \$307,585.12 0.59% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE I \$505,667.93 0.98% 0 \$0.00 NA 0 \$0.00 CORPORATION A CALIFORNIA CORPORATION 1 \$505,667.93 0.98% 0 \$0.00 NA 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$317,561.88 0.61% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 1 \$236,673.47 0.46% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$206,721.17 0.4% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 1 \$245,919.30 0.48% 0 \$0.00 NA 0 \$0.00 BANK 1 \$322,055.67 0.62% 0 \$0.00 NA 0 \$0.00			1	\$284,000.00	0.55%0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$505,667.93 0.98% 0 \$0.00 NA 0 \$0.00 POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$317,561.88 0.61% \$0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK F.S.B 1 \$236,673.47 0.46% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$206,721.17 0.46% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$662,706.11 1.28% \$0.00 NA 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 1 \$245,919.30 0.48% \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$245,919.30 0.48% \$0.00 NA 0 \$0.00 BANK 1 \$322,055.67 0.62% \$0.00 NA 0 \$0.00		PHILADELPHIA MORTGAGE ADVISORS,	1	\$307,585.12	0.59% 0	\$0.00	NA 0 \$0.00
FINANCIAL, A FLORIDA 1 \$317,561.88 0.61% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK 1 \$236,673.47 0.46% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A 1 \$236,673.47 0.46% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A 1 \$226,721.17 0.46% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$206,721.17 0.4% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 1 \$206,721.17 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 BANK 1 \$245,919.30 0.48% 0 \$0.00 NA 0 \$0.00 BANK 1 \$322,055.67 0.62% \$0.00 NA 0 \$0.00		MORTGAGE CORPORATION A CALIFORNIA	1	\$505,667.93	0.98% 0	\$0.00	NA 0 \$0.00
F.S.B 1 \$236,673.47 0.46% 0 \$0.00 NA \$0.00 PRIMELENDING A 1 \$206,721.17 0.4% 0 \$0.00 NA \$0.00 COMPANY 1 \$206,721.17 0.4% 0 \$0.00 NA \$0.00 PRIMELENDING, A 1 \$206,721.17 0.4% 0 \$0.00 NA \$0.00 PRIMELENDING, A 2 \$662,706.11 1.28% 0 \$0.00 NA \$0.00 COMPANY 2 \$662,706.11 1.28% \$0 \$0.00 NA \$0.00 PULASKI BANK A 2 \$662,706.11 1.28% \$0 \$0.00 NA \$0 \$0.00 PULASKI BANK A 1 \$245,919.30 0.48% \$0 \$0.00 NA \$0.00 BANK 1 \$322,055.67 0.62% \$0.00 NA \$0.00 \$0.00		FINANCIAL, A FLORIDA	1	\$317,561.88	0.61% 0	\$0.00	NA 0 \$0.00
PRIMELENDING A 1 \$206,721.17 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$206,721.17 0.4% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 PLAINSCAPITAL 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 PULASKI BANK A 1 \$245,919.30 0.48% 0 \$0.00 NA 0 \$0.00 BANK 1 \$245,919.30 0.48% 0 \$0.00 NA 0 \$0.00 BANK 1 \$245,919.30 0.48% 0 \$0.00 NA 0 \$0.00			1	\$236,673.47	0.46% 0	\$0.00	NA 0 \$0.00
PLAINSCAPITAL 2 \$662,706.11 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY PULASKI BANK A PULASKI BANK A 0 \$245,919.30 0.48% \$0 \$0.00 NA 0 \$0.00 BANK PULASKI BANK, A 1 \$245,919.30 0.48% \$0.00 NA 0 \$0.00 BANK 1 \$322,055.67 0.62% \$0.00 NA 0 \$0.00		PRIMELENDING A PLAINSCAPITAL	1	\$206,721.17	0.4% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS 1 \$245,919.30 0.48% 0 \$0.00 NA 0 \$0.00 BANK PULASKI BANK, A FEDERAL SAVINGS 1 \$322,055.67 0.62% \$0.00 NA 0 \$0.00 \$0.00 BANK 1 \$322,055.67 0.62% 0 \$0.00 NA 0 \$0.00		PLAINSCAPITAL	2	\$662,706.11	1.28% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS 1 \$322,055.67 0.62% 0 \$0.00 NA 0 \$0.00 BANK		FEDERAL SAVINGS	1	\$245,919.30	0.48% 0	\$0.00	NA 0 \$0.00
		FEDERAL SAVINGS	1	\$322,055.67	0.62%0	\$0.00	NA 0 \$0.00
1 \$277,026.33 0.54% 0 \$0.00 NA 0 \$0.00			1	\$277,026.33	0.54% 0	\$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC					
RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$305,228.83	0.59% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59% 0	\$0.00	NA0\$0.00
SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78% 0	\$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$742,748.14	1.44% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41% 0	\$0.00	NA0\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74% 0	\$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.36% 0	\$0.00	NA 0 \$0.00

	DBA CONCORD MORTGAGE GROUP							
[UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8% 0	\$0.00	NA	0 \$0.	00
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%0	\$0.00	NA	0 \$0.	.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%0	\$0.00		0 \$0.9	
	WELLS FARGO BANK, N.A	80	\$23,921,914.55	46.24% 0	\$0.00	NA	0 \$0.	00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59% 0	\$0.00	NA	0\$0.	.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78% 0	\$0.00	NA	0 \$0.9	00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56% 0	\$0.00	NA	0 \$0.	00
Total		178	\$51,731,178.58	100% 0	\$0.00		0 \$0.	.00
3138Y16V2	A K T AMERICAN CAPITAL, INC	1	\$260,000.00	0.13% 0	\$0.00	NA	0\$0.	00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%0	\$0.00	NA	0 \$0.	00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%0	\$0.00	NA	0 \$0.9	00
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25% 0	\$0.00	NA	0\$0.	.00
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14% 0	\$0.00	NA	0\$0.	.00
[AFFILIATED BANK	2	\$521,997.42	0.26% 0	\$0.00	NA	0 \$0.	.00
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31% 0			0 \$0.	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12% 0	\$0.00	NA	0 \$0.	00
	ALL WESTERN MORTGAGE, INC	5	\$1,551,100.00	0.77% 0	\$0.00	NA	0 \$0.	00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09% 0	\$0.00		0 \$0.	
		1	\$298,888.89	0.15% 0	\$0.00	NA	0 \$0.	00

AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS					
AMCAP MORTGAGE, LTD	3	\$652,553.79	0.32% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK , A FSB	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09% 0	\$0.00	NA0\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$180,272.91	0.09% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%0	\$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2% 0	\$0.00	NA0\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18% 0	\$0.00	NA0\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$204,435.43	0.1%0	\$0.00	NA 0 \$0.00

BANK '34 A CORPORATION					
BANK OF ENGLAND	1	\$396,150.00	0.2%0	\$0.00	NA0\$0.00
BANK OF ENGLAND A CORP	1	\$280,000.00			NA 0 \$0.00
BANK OF UTAH A UT CORP	1	\$367,526.30	0.18% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$589,259.20	0.29% 0	\$0.00	NA0\$0.00
BARTLETT MORTGAGE, INC	1	\$199,000.00	0.1%0	\$0.00	NA0\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$254,878.93	0.13% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38% 0	\$0.00	NA0\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%0	\$0.00	NA 0 \$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$229,422.43	0.11%0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14% 0	\$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67% 0	\$0.00	NA0\$0.00

CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50			
COMMERCE MORTGAGE	1	\$406,076.61	0.2%0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$243,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32			NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$512,166.58	0.25% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45% 0	\$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$660,303.68	0.33% 0	\$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$438,768.84	0.22% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12% 0	\$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,392,586.06	0.69% 0	\$0.00	NA0\$0.00
FC LENDING LTD	1	\$384,254.74	0.19% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13% 0	\$0.00	NA0\$0.00
	 EXPRESS INC A CA CORP CFL 01355798 COMMERCE MORTGAGE CONTINENTAL HOME LOANS INC, A CORP CORNERSTONE BANK CORNERSTONE BANK CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION DENALI ALASKAN FEDERAL CREDIT UNION DENALI ALASKAN FEDERAL CREDIT UNION DENALI ALASKAN FEDERAL CREDIT UNION DENALI ALASKAN FEDERAL CREDIT DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS CORPORATION F + B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FC LENDING LTD FEDERATED MORTGAGE CORP FIRST CENTURY BANK, 	EXPRESS INC A CA CORP1CFL 013557981COMMERCE MORTGAGE1CONTINENTAL HOME1LOANS INC, A CORP1CORNERSTONE BANK1CROSSCOUNTRY1MORTGAGE INC2CROSSCOUNTRY2MORTGAGE, INC. A2CROSSCOUNTRY3MORTGAGE, INC. A2CROSSCOUNTRY3MORTGAGE, INC. A3CORPORATION1CROSSCOUNTRY3MORTGAGE, INC., A3CORPORATION1DENALI ALASKAN1FEDERAL CREDIT UNION1A FEDERAL CREDIT UNION1A FEDERAL CREDIT UNION3OMPANY, LTD3DIAMOND RESIDENTIAL1MORTGAGE1CORPORATION2DISCOVER HOME LOANS, INC. A DELAWARE2CORPORATION1ENVOY MORTGAGE, LTD. A TEXAS LIMITED1PARTNERSHIP1ENVOY MORTGAGE, LTD. A TEXAS LIMITED1PARTNERSHIP1ENVOY MORTGAGE, LTD. A TEXAS LP1F + B ACQUISITION2GROUP, LLC2FAIRWAY INDEPENDENT MORTGAGE CORP6FC LENDING LTD1FEDERATED MORTGAGE CORP1FIRST CENTURY BANK, FIRST CENTURY BANK,1	EXPRESS INC A CA CORP CFL 013557981\$344,718.50COMMERCE MORTGAGE1\$406,076.61CONTINENTAL HOME LOANS INC, A CORP1\$181,565.97CORNERSTONE BANK1\$243,000.00CROSSCOUNTRY MORTGAGE INC1\$414,917.32CROSSCOUNTRY MORTGAGE, INC2\$512,166.58CROSSCOUNTRY MORTGAGE, INC. A2\$504,985.00CORPORATION2\$504,985.00CORPORATION3\$905,166.90CORPORATION1\$180,000.00DENALI ALASKAN FEDERAL CREDIT UNION1\$180,000.00DENALI ALASKAN FEDERAL CREDIT UNION1\$180,000.00DHI MORTGAGE COMPANY, LTD3\$660,303.68DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$4438,768.84DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2\$404,884.06CORPORATION1\$189,690.38ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP1\$1213,474.86PARTNERSHIP1\$213,474.86PARTNERSHIP1\$250,796.01FAIRWAY INDEPENDENT MORTGAGE CORP6\$1,392,586.06FOLLENDING LTD1\$384,254.74FEDERATED MORTGAGE CORP1\$180,000.00FIRST CENTURY BANK,1\$272.000.00	EXPRESS INC A CA CORP CFL 01355798 1 \$344,718.50 0.17% 0 COMMERCE MORTGAGE 1 \$406,076.61 0.2% 0 CONTINENTAL HOME LOANS INC, A CORP 1 \$181,565.97 0.09% 0 CORNERSTONE BANK 1 \$243,000.00 0.12% 0 CROSSCOUNTRY MORTGAGE INC 2 \$512,166.58 0.25% 0 CROSSCOUNTRY MORTGAGE, INC. A 2 \$504,985.00 0.25% 0 CROSSCOUNTRY MORTGAGE, INC. A 2 \$504,985.00 0.25% 0 CROSSCOUNTRY MORTGAGE, INC. A 2 \$504,985.00 0.25% 0 CORPORATION 3 \$905,166.90 0.45% 0 CORPORATION 1 \$180,000.00 0.09% 0 DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT 1 \$180,000.00 0.09% 0 DIAMOND RESIDENTIAL MORTGAGE 1 \$231,701.37 0.11% 0 DISCOVER HOME LOANS, INC. A DELAWARE 2 \$404,884.06 0.2% 0 CORPORATION 2 \$438,768.84 0.22% 0 DISCOVER HOME LOANS, INC. A DELAWARE 2 \$404,884.06 0.2% 0	EXPRESS INC A CA CORP CFL 01355798 1 \$344,718.50 0.17% 0 \$0.00 COMMERCE MORTGAGE 1 \$406,076.61 0.2% 0 \$0.00 CONTINENTAL HOME LOANS INC, A CORP 1 \$181,565.97 0.09% 0 \$0.00 CORNERSTONE BANK 1 \$243,000.00 0.12% 0 \$0.00 CONSEQUENTRY MORTGAGE, INC 1 \$414,917.32 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 2 \$512,166.58 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC, A 2 \$504,985.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC, A 3 \$905,166.90 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE 3 \$660,303.68 0.33% 0 \$0.00 DENALI ALASKAN FEDERAL CREDIT 1 \$180,000.00 0.09% 0 \$0.00 DHI MORTGAGE 2 \$438,768.84 0.22% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 1 \$231,701.37 0.11% 0 \$0.00 DISCOVER HOME LOANS, INC. 2 \$4438,768.84 0.22% 0 \$0.00

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FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15% 0	\$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16% 0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK	1	\$213,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75			NA0\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13% 0	\$0.00	NA0\$0.00
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$279,425.81	0.14% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27% 0	\$0.00	NA0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11% 0	\$0.00	NA0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23% 0	\$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12% 0	\$0.00	NA0\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$213,137.37	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16% 0	\$0.00	NA0\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09% 0	\$0.00	NA0\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14% 0	\$0.00	NA0\$0.00
 HOMEAMERICAN	1	\$310,559.50	0.15% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORP					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25% 0	\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09% 0	\$0.00	NA0\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12% 0	\$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13% 0	\$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09% 0	\$0.00	NA0\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11% 0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09% 0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$213,350.00	0.11%0	\$0.00	NA 0 \$0.00

CORPORATION					
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$537,943.49	0.27%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0 \$0.00	NA0\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%		
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00

MERIDIAN BAN	K 1	\$352,366.20	0.17%) \$0.00	NA 0 \$0.00
		\$332,300.20	0.17%) ֆՍ.ՍՍ	NA U \$0.00
MERIDIAN BANI		¢ 1 1 5 0 7 2 1 1	0.2107	\$0.00	
PENNSYLVANIA CHARTERED RA		\$415,972.44	0.21%	\$0.00	NA 0 \$0.00
CHARTERED BA					
MERIDIAN BAN		¢ 492 700 02	0.0407	\$0.00	
PENNSYLVANIA CHARTERED RA		\$482,700.92	0.24%	\$0.00	NA 0 \$0.00
CHARTERED BA					
METROPOLITAN					
MORTGAGE INC	L. A 1	\$202,949.34	0.1%	\$0.00	NA 0 \$0.00
CALIFORNIA CORDORATION					
CORPORATION					
MID AMERICA	~ 1	\$333,000.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE INC	2				
MID AMERICA	a 1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE, INC	С	Ψ		7	- · · · · · · · · · · · · · · · · · · ·
MID AMERICA				1 0.00	
MORTGAGE, INC		\$360,272.91	0.18% (\$0.00	NA 0 \$0.00
OHIO CORPORA	TION				
MID AMERICA					
MORTGAGE, INC	C., AN 1	\$179,239.34	0.09% (\$0.00	NA 0 \$0.00
OHIO CORP					<u> </u>
MID AMERICA					
MORTGAGE, INC		\$878,173.81	0.43% (\$0.00	NA 0 \$0.00
OHIO CORPORA					
MONARCH BAN	VK 2	\$551,072.95	0.27%	\$0.00	NA 0 \$0.00
MORIA DEVELO	DPMENT, 4	\$1,059,865.07	0.52%	\$0.00	NA 0 \$0.00
INC		φ1,057,005.07	0.5270	φυ.υυ	
MORIA DEVELO					
INC AN ARIZON	IA 4	\$1,046,217.81	0.52%	\$0.00	NA 0 \$0.00
CORPORATION					
MORIA DEVELO)PMENT, 1	¢200 771 11	0.15%	\$0.00	
INC AN AZ CORI	P1	\$300,771.11	0.13%	\$0.00	NA 0 \$0.00
MORIA DEVELO	OPMENT, 1	¢107 760 04	0.0007.0	\$0.00	
INC, AN ARIZON		\$187,768.84	0.09%	\$0.00	NA 0 \$0.00
MORIA DEVELO					
INC., AN ARIZON	-	\$398,714.24	0.2%	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE 1 IN	NC. A			† 0.00	
MICHIGAN COR		\$180,000.00	0.09% () \$0.00	NA 0 \$0.00
MORTGAGE 1 IN					
HOME LOAN	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
SPECIALISTS A	-	φ	0.02.12	+	
MORTGAGE AM					
INC A MORTGAGE		\$185,016.93	0.09%	\$0.00	NA 0 \$0.00
BANKER		ψ105,010.25	0.0270	φυ.υυ	1111 0 φ0.00
MORTGAGE AM					
INC. A MORTGA		\$265,050.00	0.13%	\$0.00	NA 0 \$0.00
BANKER	UE 1	\$205,050.00	0.1570	φυ.υυ	$\mathbf{N}\mathbf{A} \cup \mathbf{\phi} \mathbf{U}.\mathbf{U} \mathbf{U}$
DAINALA					

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%0	\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$732,065.77	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12% (\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19% (\$0.00	NA0\$0.00
NETWORK FUNDING, LP	1	\$215,378.68	0.11% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18% 0		
	1	\$239,408.60	0.12% 0	\$0.00	NA 0 \$0.00

U						
	NOVA FINANCIAL +					
	INVESTMENT					
	CORPORATION AN					
	ARIZONA CORP	<u> </u>				
	NOVA FINANCIAL +					
	INVESTMENT	3	\$1,084,070.60	0.54%	\$0.00	NA 0 \$0.00
	CORPORATION AN		ψ1,00-1,070.00	0.27700	φυ.υυ	111 φυ.υυ
	ARIZONA CORPORATION		<u> </u>			<u> </u>
	NOVA FINANCIAL +					
	INVESTMENT	1	\$252,721.64	0.12%	\$0.00	NA0\$0.00
	CORPORATION, AN		Ŧ=- ,·	· .	, i	
	ARIZONA CORP	┢───┤				
	NOVA FINANCIAL +					
	INVESTMENT	3	\$636,880.71	0.31%	\$0.00	NA 0 \$0.00
	CORPORATION, AN					
	ARIZONA CORPORATION	 				
	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION AN AZ	1	\$275,153.38	0.14%	\$0.00	NA 0 \$0.00
	CORPORATION AN AZ					
	NTFN INC	1	\$187,000.00	0.09% () \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER					
	NATIONWIDE LENDING	1	\$224,491.00	0.11%0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMERE					
	NATIONWIDE LENDING	2	\$383,741.59	0.19% (\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$319,597.39	0.16%	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$192,950.00	0.1%0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$416,475.35	0.21%) \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	4	\$1,137,895.05	0.56%		
	OPEN MORTGAGE, LLC	1	\$267,003.00			
	PACIFIC RESIDENTIAL					
	MORTGAGE LLC	1	\$209,000.00	0.1%	\$0.00	NA 0 \$0.00
	PACIFIC UNION	1				
	FINANCIAL LLC	1	\$216,964.04	0.11%	\$0.00	NA 0 \$0.00
	PACIFIC UNION					
	FINANCIAL LLC DBA					
	CLEARVISION FUNDING,	1	\$373,529.46	0.18%	\$0.00	NA 0 \$0.00
	A CALIFORNIA LLC					
	PARAMOUNT	1				
	RESIDENTIAL		¢100 704 00	0.000	#0.00	
	MORTGAGE GROUP A CA	1	\$180,794.00	0.09%0	\$0.00	NA 0 \$0.00
	CORP CFL 603E708					
	PARAMOUNT					
	RESIDENTIAL		¢240,100,10	0.1007	¢0.00	
	MORTGAGE GROUP A	1	\$248,180.12	0.12% (\$0.00	NA0\$0.00
	CALIFORNIA CORP					
8						

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$753,987.21	0.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$730,211.22	0.36% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$261,742.64	0.13%0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22% 0	\$0.00	NA 0 \$0.00
 PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$508,973.42	0.25% 0	\$0.00	NA 0 \$0.00

1	\$308,801.40	0.15% 0	\$0.00	NA 0 \$0.00
G				
1	\$236,209.20	0.12% 0	\$0.00	NA 0 \$0.00
D 1	\$247,695.06	0.12% 0	\$0.00	NA 0 \$0.00
1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$289,377.02	0.14%0	\$0.00	NA 0 \$0.00
1	\$324 000 00	0.16%0	\$0.00	NA 0 \$0.00
1	\$324,000.00	0.10%0	ф 0. 00	INA 0 \$0.00
1	¢175 556 25	0.00%	¢0.00	NA0\$0.00
1	\$175,550.25	0.09%0	ф 0. 00	NA 0 \$0.00
6	¢1 678 520 16	0 0 20% 0	\$0.00	NA0\$0.00
0	\$1,070,320.10	0.85700	Ф 0. 00	NAU 90.00
1	\$257 607 00	0 13000	\$0.00	NA0\$0.00
1	¢∠57,007.00	0.15700	φ0.00	
1	\$206,296.03	0.1%0	\$0.00	NA 0 \$0.00
43	\$11,903,928.18	5.88%0	\$0.00	NA 0 \$0.00
1	¢270 575 81	0 140% 0	\$0.00	NA0\$0.00
1	\$219,313.01	0.14%0	\$0.00	NAU \$0.00
	¢100 402 62	0.000/-0	¢0.00	NA 0 \$0.00
1	\$180,492.03	0.09%0	\$U.UU	NAU \$0.00
	Φ 405 500 1 0	0.2407.0	¢0.00	
۷	\$495,588.12	0.24%0	\$0.00	NA 0 \$0.00
1	¢211 27 0 00	0.15010	¢0.00	
1	\$311,270.99	0.15%0	\$0.00	NA 0 \$0.00
1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2		0.19% 0		NA0\$0.00
	+++++++++++++++++++++++++++++++++++++++		,	
	G 1 D 1 1 1 1 1 1 1 1 6 7 1 1 1 43 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G 1 \$236,209.20 D 1 \$247,695.06 D 1 \$230,000.00 1 \$230,000.00 1 \$289,377.02 1 \$324,000.00 1 \$324,000.00 1 \$175,556.25 6 \$1,678,520.16 1 \$257,607.00 1 \$206,296.03 43 \$11,903,928.18 43 \$11,903,928.18 1 \$279,575.81 1 \$180,492.63 2 \$495,588.12 1 \$311,270.99 1 \$215,000.00	G 1 $\$236,209.20$ 0.12% 0 D 1 $\$247,695.06$ 0.12% 0 1 $\$230,000.00$ 0.11% 0 1 $\$230,000.00$ 0.11% 0 1 $\$230,000.00$ 0.11% 0 1 $\$230,000.00$ 0.11% 0 1 $\$289,377.02$ 0.14% 0 1 $\$324,000.00$ 0.16% 0 1 $\$324,000.00$ 0.16% 0 1 $\$324,000.00$ 0.16% 0 1 $\$324,000.00$ 0.16% 0 1 $\$324,000.00$ 0.16% 0 1 $\$324,000.00$ 0.16% 0 1 $\$3257,607.00$ 0.13% 0 1 $\$206,296.03$ 0.1% 0 43 $\$11,903,928.18$ 5.88% 0 43 $\$11,903,928.18$ 5.88% 0 41 $\$3279,575.81$ 0.14% 0 1 $\$311,270.99$ <t< td=""><td>G 1 $\\$236,209.20$ 0.12% 0 $\\$0.00$ D 1 $\\$247,695.06$ 0.12% 0 $\\$0.00$ 1 $\\$2230,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$230,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$230,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$239,377.02$ 0.14% 0 $\\$0.00$ 1 $\\$2324,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$324,000.00$ 0.14% 0 $\\$0.00$ 1 $\\$324,000.00$ 0.16% 0 $\\$0.00$ 1 $\\$175,556.25$ 0.09% 0 $\\$0.00$ 1 $\\$2257,607.00$ 0.13% 0 $\\$0.00$ 1 $\\$2206,296.03$ 0.14% 0 $\\$0.00$ 43 $\\$11,903,928.18$ 5.88% 0 $\\$0.00$ 2 $\\$495,588.12$ 0.24% 0 $\\$0.00$ 1 <</td></t<>	G 1 $\$236,209.20$ 0.12% 0 $\$0.00$ D 1 $\$247,695.06$ 0.12% 0 $\$0.00$ 1 $\$2230,000.00$ 0.11% 0 $\$0.00$ 1 $\$230,000.00$ 0.11% 0 $\$0.00$ 1 $\$230,000.00$ 0.11% 0 $\$0.00$ 1 $\$239,377.02$ 0.14% 0 $\$0.00$ 1 $\$2324,000.00$ 0.14% 0 $\$0.00$ 1 $\$324,000.00$ 0.14% 0 $\$0.00$ 1 $\$324,000.00$ 0.16% 0 $\$0.00$ 1 $\$175,556.25$ 0.09% 0 $\$0.00$ 1 $\$2257,607.00$ 0.13% 0 $\$0.00$ 1 $\$2206,296.03$ 0.14% 0 $\$0.00$ 43 $\$11,903,928.18$ 5.88% 0 $\$0.00$ 2 $\$495,588.12$ 0.24% 0 $\$0.00$ 1 <

BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%0	\$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17% 0	\$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53%0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23% 0	\$0.00	NA0\$0.00
RESMAC, INC	1	\$177,650.00	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	1	\$214,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09% 0	\$0.00	NA0\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28% 0	\$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE	1	\$238,587.00	0.12% 0	\$0.00	NA 0 \$0.00

CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS					
ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16% 0	\$0.00	NA0\$0.00
SENTE MORTGAGE, INC	2	\$716,183.02	0.35% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09% 0	\$0.00	NA0\$0.00
	2	\$409,416.97	0.2% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY					
INC A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$213,006.66	0.11% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$627,148.73	0.31% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42% 0		NA 0 \$0.00
SOUTHSIDE BANK	1	\$177,215.00	0.09% 0		NA 0 \$0.00
SOUTHWEST BANK	1	\$191,900.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$264,394.30	0.13% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11% 0	\$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1% 0		NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$436,125.60	0.22% 0	\$0.00	NA 0 \$0.00

LENDING A CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%0) \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	0.14%0) \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%0) \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,151,465.21	0.57% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34			
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15% 0) \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%0) \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15% 0) \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$322,584.23	0.16% 0) \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27% 0) \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%0) \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27% 0) \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11% 0) \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12% 0) \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$262,062.23	0.13% 0) \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09% 0) \$0.00	NA0\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09% 0) \$0.00	NA0\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%0	\$0.00	NA0\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$175,600.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$463,402.72	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$293,612.85	0.15% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$199,742.55	0.1%0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE	1	\$472,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	INC. A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY LENDING GROUP, INC UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	INC. 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A MICHIGAN 1 \$261,170.99 CORPORATION 1 \$221,170.99 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$1232,363.00 MICHIGAN 2004 COMPANY, DBA 4 4 AMERICU MORTGAGE, A 1 \$232,363.00 MICHIGAN 2004 CORPORATION 2 1 \$339,552.27 TRIDENT MORTGAGE 1 \$199,405.00 COMPANY, LP 1 \$199,405.00 TXL MORTGAGE 2 \$3395,337.76 CORPORATION 2 1 \$307,612.50 UNION MORTGAGE 1 \$463,402.72 GROUP, INC 1 \$463,402.72 GROUP, INC 1 \$4463,402.72 UNIVERSITY LENDING 1 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC A LIMITED 2 \$669,137.86 LIABILITY COMPANY 2 \$660,137.86 LIABILITY COMPANY 2 \$660,137.86 LIABILITY COMPANY 2 \$186,150.00 CORPORATION 2 \$186,150.00 CORPORATION 2 \$186,150.00 CORPORATION 2 \$186,150.00 CORPORATION 2 \$186,150.00 CORPORATION 2 \$180,00000000000000000000000000000000000</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>INC. 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CORPORATION	'		. II		I	11	
VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09% 0	\$0.00	NA	0 \$0.(00
VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11% 0	\$0.00	NA	0 \$0.(00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09% 0	\$0.00	NA	0 \$0.(00
WALLICK & VOLK INC	3	\$724,696.76	0.36% 0	\$0.00	NA	0\$0.0	00
WALLICK + VOLK, INC	4	\$1,082,176.44	0.53% 0	\$0.00	NA	0\$0.0	00
WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19% 0	\$0.00	NA	0 \$0.(00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4% 0	\$0.00	NA	0 \$0.(00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11% 0	\$0.00	NA	0 \$0.(00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.(ос
WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07% 0	\$0.00	NA	0 \$0.(00
WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45% 0	\$0.00	NA	0 \$0.(00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.(00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31% 0	\$0.00	NA	0\$0.(00
WOLFE FINANCIAL INC	1	\$357,709.62	0.18% 0	\$0.00	NA	0\$0.0	00
WR STARKEY MORTGAGE, LLP	4	+-,,					
′	729	\$202,322,825.50	100%0	\$0.00		0\$0.(<u>)0</u>
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CORPORATION	1	\$263,704.18	0.84% 0	\$0.00	NA	0 \$0.(00
ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66% 0	\$0.00			
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$221,850.00	0.71%0	\$0.00	NA	0 \$0.0)0
	COMPANY VIRGINIA FIRST MORTGAGE WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WOLFE FINANCIAL INC WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ACCELERATED MORTGAGE SOLUTIONS LLC ALL IN ONE MORTGAGE LENDERS, LLC A	VILLAGE MORTGAGE COMPANY1VIRGINIA FIRST MORTGAGE1WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE1LIMITED LIABILITY COMPANY3WALLICK & VOLK INC3WALLICK & VOLK INC4WATERSTONE MORTGAGE CORP2WATERSTONE MORTGAGE CORP.3WATERSTONE MORTGAGE CORP.3WATERSTONE MORTGAGE CORP.1CORPORATION1WATERSTONE MORTGAGE CORP., A CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WELLS FARGO BANK, N.A212WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1WILLOW BEND MORTGAGE COMPANY, ULC2WOLFE FINANCIAL INC1WR STARKEY MORTGAGE, LLP4ACADEMY MORTGAGE CORPORATION1ACCELERATED MORTGAGE SOLUTIONS LLC1ALL IN ONE MORTGAGE LENDERS, LLC A1	VILLAGE MORTGAGE COMPANY1\$189,666.08VIRGINIA FIRST MORTGAGE1\$231,976.76W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE1\$175,566.30LIMITED LIABILITY COMPANY3\$724,696.76WALLICK & VOLK INC3\$724,696.76WALLICK & VOLK INC4\$1,082,176.44WATERSTONE MORTGAGE CORP2\$389,360.25WATERSTONE MORTGAGE CORP. A3\$816,399.92CORPORATION3\$816,399.92CORPORATION3\$816,399.92CORPORATION3\$816,399.92CORPORATION3\$816,399.92WATERSTONE MORTGAGE CORP. A1\$230,850.00CORPORATION3\$816,399.92WATERSTONE MORTGAGE CORP. A1\$230,850.00WATERSTONE MORTGAGE1\$300,000.00WATERSTONE MORTGAGE1\$300,000.00WATERSTONE MORTGAGE1\$300,000.00WELLS FARGO BANK, N.A212\$62,864,776.93WESTSTAR MORTGAGE, N.A212\$62,864,776.93WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1\$188,000.00CORPORATION1\$188,000.00CORPORATION1\$1023,001.93MORTGAGE COMPANY, MORTGAGE, LLP2\$636,360.14UC1\$263,704.18ACADEMY MORTGAGE CORPORATION1\$207,532.80UCALL IN ONE MORTGAGE MORTGAGE1\$221,850.00ALL IN ONE MORTGAGE LENDERS, LLC A1<	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 LIMITED LIABILITY COMPANY 3 \$724,696.76 0.36% 0 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 WATERSTONE 2 \$389,360.25 0.19% 0 WATERSTONE 3 \$816,399.92 0.4% 0 CORPORATION 3 \$816,399.92 0.4% 0 WATERSTONE 3 \$816,399.92 0.4% 0 CORPORATION 1 \$230,850.00 0.11% 0 WATERSTONE 1 \$300,000.00 0.15% 0 MORTGAGE 1 \$300,000.00 0.15% 0 CORPORATION 1 \$300,000.00 0.15% 0 WATERSTONE 1 \$300,000.00 0.15% 0 MORTGAGE 3 \$913,558.92 0.45% 0 WELLS FARGO BANK	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 WALLICK & VOLK INC 4 \$1.082,176.44 0.53% 0 \$0.00 WATERSTONE 2 \$389,360.25 0.19% \$0.00 WATERSTONE 3 \$816,399.92 0.4% \$0.00 WATERSTONE 3 \$816,399.92 0.4% \$0.00 WATERSTONE 3 \$816,399.92 0.4% \$0.00 CORPORATION 1 \$230,850.00 0.11% \$0.00 WATERSTONE 1 \$300,000.00 0.15% \$0.00 CORPORATION A 1 \$300,000.00 0.15% \$0.00 CORPORATION A 1 \$300,000.00 0.50.00 \$0.00 WELLS FARGO	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 \$0.00 NA VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPTAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 NA WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK + VOLK, INC 4 \$1,082,176.44 0.53% 0 \$0.00 NA WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA WATERSTONE 4 \$230,850.00 0.11% 0 \$0.00 NA WATERSTONE 5 \$300,000.00 0.15% 0 \$0.00 NA WATERSTONE 1 \$230,850.00 0.11% 0 \$0.00 NA	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 \$0.00 NA 0 \$0.0 VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 \$0.00 NA 0 \$0.0 WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 NA 0 \$0.0 WALLICK A VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA 0 \$0.0 WALLICK + VOLK, INC 4 \$1,082,176.44 0.53% 0 \$0.00 NA 0 \$0.0 WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 NA 0 \$0.0 WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA 0 \$0.0 WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA 0 \$0.0 WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA 0 \$0.0 WATERSTONE 4 \$230,850.00 0.11% 0 \$0.00 NA 0 \$0.0 WATERSTONE 1 \$300,000.00 0

COMPANY	!				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%0	\$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48% 0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$210,116.00	0.67% 0	\$0.00	NA0\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57% 0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9% 0	\$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%0	\$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$336,724.05	1.07% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$260,507.77	0.83% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86% 0		NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98% 0	\$0.00	NA 0 \$0.00
INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$209,528.31	0.67% 0	\$0.00	NA0\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC	1	\$199,200.00	0.64% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65% 0	\$0.00	NA0\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84% 0	\$0.00	NA 0 \$0.00

MORTGAGE INC	MASTER,	2	\$474,000.00	1.51% 0	\$0.00	NA 0 \$0.00
NTFN INC. D NATIONWID	DBA PREMIER DE LENDING	2	\$606,353.69	1.93%0	\$0.00	NA 0 \$0.00
ON Q FINAN		2	\$929,483.91	2.97% 0	\$0.00	NA 0 \$0.00
	NC. DBA OGI BANKERS A	1	\$209,259.69	0.67% 0	\$0.00	NA 0 \$0.00
,	NC. DBA OGI BANKERS A A CORP	1	\$621,286.54	1.98% 0	\$0.00	NA 0 \$0.00
PARAMOUN RESIDENTIA MORTGAGE A CALIFORM CORPORATI	AL GROUP INC NIA	1	\$213,750.00	0.68% 0	\$0.00	NA 0 \$0.00
PINNACLE C MORTGAGE CORPORATI		1	\$199,520.88	0.64%0	\$0.00	NA 0 \$0.00
POINT MOR' FINANCIAL, CORP	TGAGE A FLORIDA	1	\$332,400.13	1.06% 0	\$0.00	NA 0 \$0.00
POTOMAC N GROUP, INC MORTGAGE CORPORATI	. DBA MVB A	1	\$375,090.99	1.2% 0	\$0.00	NA 0 \$0.00
PRIMARY R MORTGAGE	ESIDENTIAL , INC	3	\$735,538.63	2.35% 0	\$0.00	NA 0 \$0.00
PROFESSION CONSOLIDA FINANCIAL CORPORATI	TED GROUP INC A	1	\$335,614.60	1.07%0	\$0.00	NA 0 \$0.00
RESIDENTIA FUNDING CO A NEW YOR CORPORATI	ORPORATION, K	1	\$493,033.82	1.57%0	\$0.00	NA0\$0.00
RESMAC, IN CORPORATI		1	\$337,562.36	1.08% 0	\$0.00	NA 0 \$0.00
RP FUNDING		1	\$194,000.00	0.62% 0	\$0.00	NA 0 \$0.00
SECURITYN	ATIONAL COMPANY A	1	\$255,263.64	0.81%0		NA0\$0.00
SECURITYN MORTGAGE UTAH CORP	COMPANY, A	1	\$188,783.22	0.6% 0	\$0.00	NA 0 \$0.00
SPECIALIST	MORTGAGE S INC., A ORPORATION	1	\$219,980.39	0.7% 0	\$0.00	NA 0 \$0.00
		1	\$263,697.18	0.84% 0	\$0.00	NA 0 \$0.00

	SUBURBAN MORTGAGE	'		, I					
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING NMLS 3240	1	\$195,775.18	0.62% 0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$836,271.16	2.67% 0	\$0.00	NA	0	\$0.00	[]
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82% 0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79% 0	\$0.00			\$0.00	
	VERITAS FUNDING, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$182,989.86	0.58% 0	\$0.00	NA	0	\$0.00	
	WALLICK & VOLK INC	$\boxed{1}$	\$230,400.00	0.74% 0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	2	\$406,548.80	1.3% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	36	\$9,894,301.81				Ц	\$0.00	
Total	!	112	\$31,337,603.78	100% 0	\$0.00		0	\$0.00	┞
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58% 0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66% 0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41% 0	\$0.00	NA	0	\$0.00	

	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6% () \$0.00	NA 0 \$0.00
	CORP3\$806,1HOMESTEAD FUNDING CORP A CORPORATION4\$1,002,4HOMESTEAD FUNDING CORPORATION1\$281,2HOMESTEAD FUNDING CORPORATION9\$2,528,9HOMESTEAD FUNDING 	\$1,002,439.35	1.99% () \$0.00	NA 0 \$0.00	
		\$281,212.03	0.56% () \$0.00	NA 0 \$0.00	
		\$2,528,995.81	5.02% () \$0.00	NA 0 \$0.00	
		\$489,309.58	0.97% 0	\$0.00	NA 0 \$0.00	
	CORPORATION, A	2	\$538,470.25	1.07% (\$0.00	NA 0 \$0.00
		1	\$269,120.28	0.53% (\$0.00	NA 0 \$0.00
		3	\$1,091,474.66	2.17% 0) \$0.00	NA 0 \$0.00
	KANSAS CITY , AN	1	\$365,234.66	0.73% () \$0.00	NA0\$0.00
	KANSAS CITY AN	1	\$320,173.24	0.64% (\$0.00	NA 0 \$0.00
		2	\$437,700.00	0.87% 0) \$0.00	NA 0 \$0.00
		1	\$227,678.75	0.45% 0	\$0.00	NA 0 \$0.00
	CORP. A NEW YORK	1	\$230,082.57	0.46% (\$0.00	NA 0 \$0.00
	FUNDING CORP A NEW	2	\$538,906.93	1.07% (\$0.00	NA 0 \$0.00
	RESMAC, INC. A CORP	2	\$836,412.45	1.66% (\$0.00	NA 0 \$0.00
		2	\$599,724.45	1.19% () \$0.00	NA 0 \$0.00
		8	\$2,881,801.80	5.73% () \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS	1	\$408,935.82	0.81% 0) \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL	2	\$583,203.75	1.16% 0) \$0.00	NA0\$0.00
	BANK, A FEDERAL	1	\$524,276.70	1.04% 0) \$0.00	NA 0 \$0.00
		1	\$409,499.00	0.81%0	\$0.00	NA 0 \$0.00

	VANGUARD FUNDING LLC									
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$0.00	,
Total		164	\$50,330,903.45	100%	0	\$0.00		0	\$0.00	
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$0.00	I
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$0.00	T
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$0.00	I
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00			\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION,	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$0.00	

	A NEW YORK CORP	1			11	1		
	RESMAC, INC	2	\$675,484.17	3.63%	0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK	3		7.57%			0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34%	0 \$0.00	NA	0 \$0.00	
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35%	0 \$0.00	NA	0 \$0.00	
Total		56	\$18,624,091.44	100%	0 \$0.00		0 \$0.00	
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09%	0 \$0.00	NA	0 \$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0 \$0.00	NA	0 \$0.00	
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0 \$0.00	NA	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54%	0 \$0.00	NA	0 \$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	· · · ·		0 \$0.00	
Total		11	\$3,211,982.25	100%	0 \$0.00		0 \$0.00	
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0 \$0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0 \$0.00	NA	0 \$0.00	_

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	ETWORK, INC. A ALIFORNIA1\$ALIFORNIA1\$ORPORATION1\$MERICAN FINANCING ORPORATION1\$MERIFIRST FINANCIAL VC A CORPORATION1\$RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE1\$IORTGAGE1\$TLANTIC COAST IORTGAGE, LLC1\$XIOM FINANCIAL, LLC1\$ABRILLO MORTGAGE ND REALTY SERVICES. CALIFORNIA1\$ORPORATION1\$ARRINGTON IORTGAGE SERVICES, LC2\$IRECTORS MORTGAGE, VC., AN OREGON CORP1\$IREST SAVINGS IORTGAGE ORPORATION A1\$IRGINIA CORPORATION EORGE MASON 	\$185,560.83	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46% 0		NA 0 \$0.00
	AXIOM FINANCIAL, LLC	i <u>1</u>	\$199,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75% 0		NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	<u>ا</u>	\$235,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%0		NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$288,369.76	0.43% 0	\$0.00	NA 0 \$0.00

EDINA REALTY MORTGAGE					
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$719,147.41	1.06% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31% 0	\$0.00	NA0\$0.00
MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC	1	\$220,122.71	0.33% 0	\$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28% 0	\$0.00	NA0 \$0.00
ON Q FINANCIAL INC	1	\$189,161.71	0.28% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32% 0	\$0.00	NA0\$0.00
	1	\$417,000.00	0.62% 0	\$0.00	NA 0 \$0.00

I	PINNACLE MORTGAGE, INC					
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%) \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16%) \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%) \$0.00	NA 0 \$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%) \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%) \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	50.00	NA 0 \$0.00
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	50.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49% (50.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	50.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%) \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37% () \$0.00	NA 0 \$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%) \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%(50.00	NA 0 \$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%) \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3%	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$403,503.25	0.6%	\$0.00	NA 0 \$0.00
		1	\$249,685.46	0.37%	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORP									_
	WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$0.00	/
Total		236	\$67,677,816.85	100%	0	\$0.00		0	\$0.00	F
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$0.00	/
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$0.00	/
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$0.00	/
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$0.00	,
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04			\$0.00			\$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$0.00	,
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$0.00	/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03%	0	\$0.00	NA	0	\$0.00	,
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0	\$0.00	,
	WALLICK + VOLK, INC	1	\$238,000.00	4.28%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,538,309.43			\$0.00			\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,562,948.03	100%	0	\$0.00		0	\$0.00	F
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78%	0	\$0.00	NA	0	\$0.00	,
		1	\$321,955.82	5.64%	0	\$0.00	NA	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$148,099.20	2.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$188,795.34	3.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$155,540.20	2.73% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$227,692.88	3.99% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00		\$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$199,724.45	3.5% 0	\$0.00	NA 0 \$0.00

	PARTNERSHIP HAMILTON GROUP FUNDING, INC., A FLORIDA CORP MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION PMAC LENDING SERVICES, INC. A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC RESMAC, INC. A CORP WELLS FARGO BANK, N.A						
	MORTGAGE COMPANY INC., A CALIFORNIA	1	\$200,565.30	3.51%0	\$0.00	NAO	\$0.00
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$230,588.97	4.04% 0	\$0.00	NAO	\$0.00
	GROUP, INC. A	1	\$197,600.00	3.46% 0	\$0.00	NA 0	\$0.00
		12	\$1,771,744.69	31.05% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,706,044.21	100%0	\$0.00	0	\$0.00
3138Y17D1	A TEXAS LIMITED	1	\$117,568.26	5.53%0	\$0.00	NAO	\$0.00
	FUNDING, INC., A	1	\$115,857.37	5.45% 0	\$0.00	NAO	\$0.00
	COMPANY, INC A MASSACHUSETTS	1	\$123,177.90	5.79% 0	\$0.00	NAO	\$0.00
	PMAC LENDING SERVICES, INC. A	1	\$138,824.11	6.53%0	\$0.00	NAO	\$0.00
	PLAINSCAPITAL	1	\$89,482.01	4.21% 0	\$0.00	NA 0	\$0.00
		1	\$175,274.10	8.24% 0	\$0.00	1	\$0.00
		1	\$101,175.00	4.76% 0	\$0.00	NA 0	\$0.00
	,	12	\$1,266,011.44	59.49% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,127,370.19	100% 0	\$0.00	0	\$0.00
3138Y17E9		1	\$249,663.25	4.88% 0	\$0.00	NAO	\$0.00
		1	\$171,763.03	3.35% 0	\$0.00	NA 0	\$0.00
	LEADERONE FINANCIAL	1	\$251,660.55	4.92% 0	\$0.00	NA 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,802.93	3.65% 0	\$0.00	NA 0	\$0.00

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	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93% 0	\$0.00	NA0\$	60.00
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69% 0	\$0.00	NA 0 \$	50.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04% 0	\$0.00	NA 0 \$	50.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13% 0	\$0.00	NA0\$	60.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02% 0	\$0.00	NA0\$	50.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%0	\$0.00	NA0\$	50.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28% 0	\$0.00	NA0\$	60.00
	THE BANK OF COMMERCE	1	\$229,101.74	4.47% 0	\$0.00	NA 0 \$	50.00
	V.I.P. MORTGAGE, INC	1	\$156,825.00	3.06% 0	\$0.00	NA0\$	50.00
L	WALLICK + VOLK, INC	1	\$190,942.45	3.73% 0	\$0.00	NA0\$	50.00
	WELLS FARGO BANK, N.A	12	\$2,244,511.93	43.84% 0	\$0.00	NA 0 \$	
Total		26	\$5,119,956.34	100%0	\$0.00	0\$	50.00
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83% 0	\$0.00	NA0\$	60.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12% 0	\$0.00	NA0\$	50.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21% 0	\$0.00	NA0\$	60.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49% 0	\$0.00	NA0\$	60.00

3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25% 0	\$0.00	NA	0	\$0.00	
		29	\$5,391,836.09	100%0	\$0.00		U	<u> </u>	
Total	WELLS FARGO BANK, N.A	9 29	\$1,667,107.93	30.91%0				\$0.00 \$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9% 0		NA	0	\$0.00	
	MORTGAGE COMPANY A UTAH CORPORATION WALLICK + VOLK, INC	1	\$182,774.99 \$179,663.10	3.39% 0 3.33% 0				\$0.00 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL	1	\$176,397.55	3.27% 0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98% 0	\$0.00	NA	0	\$0.00	
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,673.38	3.65% 0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORDOR A TION	2	\$399,846.30	7.42% 0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92% 0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9% 0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65% 0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06% 0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67% 0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE	1	¢145.206.00	0.007.0	¢0.00		Π	¢0.00	
	COMPANY, LTD	1	\$145,386.00	8.68%0	\$0.00	NA	03	\$0.00	\vdash
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,578.68	12.87% 0	\$0.00	NA	05	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56% 0	\$0.00	NA	05	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97% 0	\$0.00	NA	0:	\$0.00	
	WELLS FARGO BANK, N.A	6	\$882,791.79	52.67% 0	\$0.00	NA	05	\$0.00	
Total		11	\$1,675,644.24	100% 0	\$0.00		0 :	\$0.00	\square
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3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31% 0	\$0.00	NA	05	\$0.00	
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39% 0	\$0.00	NA	05	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37% 0	\$0.00	NA	0 :	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94% 0	\$0.00	NA	0 {	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63% 0	\$0.00	NA	0 :	\$0.00	
	WELLS FARGO BANK, N.A	5	\$901,425.45	41.36% 0	\$0.00	NA	05	\$0.00	
Total		12	\$2,179,367.53	100%0	\$0.00		05	\$0.00	\square
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3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98% 0	\$0.00	NA	05	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$102,461.79	7.65% 0	\$0.00	NA	05	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4% 0	\$0.00	NA	٤0	\$0.00	ĺ
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97% 0	\$0.00	NA	05	\$0.00	
	PULASKI BANK	1	\$101,859.47	7.61% 0	\$0.00	NA	05	\$0.00	\square
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98					\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87% 0	\$0.00	NA	0 {	\$0.00	
	WELLS FARGO BANK, N.A	4	\$368,688.00	27.56% 0	\$0.00	NA	05	\$0.00	
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Total		12	\$1,338,675.29	100%0	\$0.00		10	\$0.00	1

3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,482.73			NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74		\$0.00	NA 0 \$0.00
Total		25	\$4,010,415.96	100% 0	\$0.00	0 \$0.00
3138Y17L3	ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%0	\$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY	1	\$200,353.35	8.17% 0	\$0.00	NA 0 \$0.00
	OPIA, LLC A CORP	1	\$214,716.88	8.76% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	3	\$619,991.61	25.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6				NA 0 \$0.00
Total		14	\$2,451,829.64	100%0	\$0.00	0 \$0.00
3138Y17M1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$208,705.52	5.69% 0	\$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53% 0	\$0.00	NA	0\$(60.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82% 0	\$0.00	NA	0\$(60.00	
	STERLING NATIONAL BANK	1	\$267,639.00	7.3% 0	\$0.00	NA	0\$0	50.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14% 0	\$0.00	NA	0\$(60.00	
	WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52% 0	\$0.00	NA	0\$(60.00	
Total		20	\$3,668,106.05	100% 0	\$0.00		0\$(60.00	
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3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22% 0	\$0.00	NA	0\$(50.00	<u> </u>
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78% 0	\$0.00	NA	0\$(50.00	<u> </u>
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00		\$0.00			50.00	
	AMERICASH	1	\$319,485.29	1.6% 0	\$0.00			0.00	
	APEX HOME LOANS, INC	1	\$222,641.32	1.11% 0	\$0.00			0.00	
	BRIGHTEN LENDING	2	\$798,750.00	3.99% 0	\$0.00			0.00	
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33% 0	\$0.00	NA	0\$(0.00	
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47% 0	\$0.00	NA	0\$(50.00	<u> </u>
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48% 0	\$0.00	NA	0\$(60.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68% 0	\$0.00			50.00	
	CONNECTONE BANK	1	\$550,000.00	2.75% 0	\$0.00	NA	0\$(0.00	_
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%0	\$0.00	NA	0\$(60.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03% 0	\$0.00	NA	0\$(60.00	
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71% 0	\$0.00	NA	0\$0	60.00	-
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8% 0	\$0.00	NA	0\$(50.00	_
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42% 0	\$0.00	NA	0\$(60.00	-
		1	\$100,000.00	0.5% 0	\$0.00	NA	0\$0	60.00	_

HALLMARK HOME MORTGAGE, LLC					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%0	\$0.00	NA0\$0.00
INLAND BANK AND TRUST	1	\$155,000.00	0.77% 0	\$0.00	NA0\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$194,600.00	0.97% 0	\$0.00	NA0\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69% 0	\$0.00	NA0\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08% 0	\$0.00	NA0\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,000.00	1.98% 0	\$0.00	NA0\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05% 0	\$0.00	NA0\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85% 0	\$0.00	NA0\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94% 0	\$0.00	NA0\$0.00
MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08% 0	\$0.00	NA0\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87% 0	\$0.00	NA0\$0.00
NETWORK FUNDING, LP	1	\$125,000.00	0.62% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83% 0	\$0.00	NA0\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$235,000.00	1.17% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	2.89% 0	\$0.00	NA0\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,500.00	1.42% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$248,000.00	1.24% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63% 0	\$0.00	NA 0 \$0.00
	1	\$249,000.00	1.24% 0	\$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2%	0 \$0.00	NA	0	\$0.00	
	SAGE BANK	2	\$776,200.00	3.88%	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5%) \$0.00	NA	0	\$0.00	1
	THE BANK OF MAINE	1	\$119,200.00	0.6%	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0 \$0.00	NA	0	\$0.00	1
	TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89%) \$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$333,503.15	1.67%) \$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00			NA	0	\$0.00	
Total		74	\$20,008,960.70	100%	0 \$0.00		0	\$0.00	
3138Y1F26	CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84% () \$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0 \$0.00			\$0.00	
Total		2	\$547,275.00	100%	0 \$0.00		0	\$0.00	
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%) \$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08%	0 \$0.00			\$0.00	
Total		2	\$817,607.96	100%	0 \$0.00		0	\$0.00	\square
3138Y1FX8	CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29% (0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%(5 \$0.00	NA	0	\$0.00	
Total		2	\$667,273.06	100%	0 \$0.00		0	\$0.00	F
3138Y1FY6	CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100% () \$0.00	NA	0	\$0.00	
Total		4	\$1,208,382.00	100%) \$0.00		0	\$0.00	
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3138Y1FZ3	CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100%				\$0.00	
Total		2	\$653,314.57	100%) \$0.00		0	\$0.00	

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3138Y1H81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,329,141.22	100%	0	\$0.00		0	\$0.00	
3138Y1H99	AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%		\$0.00			\$0.00	
	BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,183,804.65	100%	0	\$0.00		0	\$0.00	
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH	1	\$175,275.00	1.45%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY							
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0 \$0.00) NA	0\$	0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0 \$0.00	0 NA	0\$	0.00
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0 \$0.00	0 NA	0\$	0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%				0.00
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0 \$0.00) NA	0\$	0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0 \$0.00) NA	0\$	0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0 \$0.00) NA	0\$	0.00
	OPTIMUM FIRST, INC	1	\$268,000.00	2.21%	0 \$0.00) NA	0\$	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0 \$0.00) NA	0\$	0.00
Total		47	\$12,105,648.95	100%	0 \$0.00	0	0\$	0.00
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0 \$0.00) NA	0\$	0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME	6		8.22% 2.52%				0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM,				0 \$0.00) NA	0\$	
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA		\$507,966.52 \$415,805.87	2.52%	0 \$0.00 0 \$0.00) NA) NA	0\$ 0\$	0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$507,966.52 \$415,805.87	2.52% 2.06%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$ 0 \$ 0 \$	0.00
3138Y1JB2	OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK OPTIMUM FIRST, INC PINNACLE MORTGAGE	2 1 3 1	\$507,966.52 \$415,805.87 \$751,392.82	2.52% 2.06% 3.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$ 0 \$ 0 \$	0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$156,336.32	0.77%	0	\$0.00	NA	0	\$0.00	
Total		72	\$20,191,762.15	100%	0	\$0.00		0	\$0.00	
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3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$514,606.76	2.56%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00			\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$325,100.00	1.61%	0	\$0.00	NA	0	\$0.00	

		75	\$20,137,911.04	100%0	\$0.00	0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97% 0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07% 0	\$0.00	NA0\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	\$415,874.53	2.07% 0	\$0.00	NA0\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73% 0	\$0.00	NA0\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54% 0	\$0.00	NA0\$0.00
ŀ	R P FUNDING, INC	2	\$459,380.37	2.28% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99% 0	\$0.00	NA0\$0.00
Ĺ	PREMIER LENDING, INC	1	\$416,338.29	2.07% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02% 0	\$0.00	NA 0 \$0.00
Ļ	OPTIMUM FIRST, INC	1	\$439,407.31	2.18% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8% 0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35% 0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CORPORATION					

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3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27% (0 \$0.00	NA	.0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29% (0 \$0.00	NA	.0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1% (0 \$0.00	NA	.0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58% (0 \$0.00	NA	10	\$0.00	[
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31% (0 \$0.00	NA	0	\$0.00	
	R P FUNDING, INC	2	\$332,500.00	4.06% 0	0 \$0.00	NA	10	\$0.00	Ĺ
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96% (0 \$0.00	NA	.0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43% (0 \$0.00			\$0.00	
Total		41	\$8,191,536.88	100%	0 \$0.00		0	\$0.00	Ĺ
					<u> </u>		Ľ		Ĺ
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82% (0 \$0.00	NA	10	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58% (0 \$0.00	NA	.0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31% (0 \$0.00	NA	.0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67% (0 \$0.00	NA	10	\$0.00	[
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05% (0 \$0.00	NA	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$141,000.00	1.57% (0 \$0.00	NA	10	\$0.00	Ĺ
Total		45	\$8,996,024.38	100%	0 \$0.00			\$0.00	
3138Y1JF3	AMERICAN FINANCIAL	ļ	\$189,463.67	0.57% (0 \$0.00	ΝΔ		\$0.00	╀
313811363	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA		\$107,405.07	0.3770) φυ.υυ		U	Φ υ.υυ	

	CORPORATION							
	AMERICAN HERITAGE	1	\$382,560.07	1.14% 0	\$0.00	NA	0 \$0.00)
\vdash	CAPITAL, LP		, , , , , , , , , , , , , , , , , , , 					
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%0	\$0.00	NA	0 \$0.00)
	BOX HOME LOANS, DIV.	-+					-	+
	OF REPUBLIC							
	MORTGAGE HOME	6	\$1,277,126.08	3.81% 0	\$0.00	NA	0 \$0.00)
	LOANS, LLC							
	BOX HOME LOANS, DIV.							T
	OF REPUBLIC							
	MORTGAGE HOME	1	\$167,783.99	0.5% 0	\$0.00	NA	0\$0.00	h
	LOANS, LLC, AN UTAH	1	φ107,703.77	0.5700	ψυιυυ	1111	0.00	,
	LIMITED LIABILITY							
	COMPANY							_
	CERTUSBANK, NATIONAL ASSOCIATION							
	A BANKING	4	\$807,775.77	2.41% 0	\$0.00	NA	0 \$0.00)
	CORPORATION							
	FIRST HALLMARK				+ a . a a			
	MORTGAGE CORP	1	\$211,701.29	0.63%0	\$0.00	NA	0\$0.00)
	FIRST WORLD							
	MORTGAGE	1	\$304,570.26	0.91%0	\$0.00	NI A	0\$0.00	h
	CORPORATION, A	1	\$304,370.20	0.91%0	\$0.00	INA	0.50.00	,
	CORPORATION						_	
	FREEDOM CHOICE							
	MORTGAGE LLC, A	1	\$287,594.21	0.86% 0	\$0.00	NA	0 \$0.00)
	LIMITED LIABILITY COMPANY							
	GREENTREE MORTGAGE						_	
	COMPANY, L.P	1	\$348,252.69	1.04% 0	\$0.00	NA	0 \$0.00)
	IVY MORTGAGE INC	1	\$570,000.00	1.7% 0	\$0.00	NA	0\$0.00)
	MSA MORTGAGE, LLC, A		4570,000.00	1.1700	φ0.00	1111	0 00.00	
	MASSACHUSETTS			1 1 2 0	* 0.00		0.000	
	LIMITED LIABILITY	1	\$368,950.04	1.1%0	\$0.00	NA	0 \$0.00)
	COMPANY							
	OPTIMUM FIRST, INC	2	\$539,239.14	1.61% 0	\$0.00	NA	0 \$0.00)
	PROVIDENT FUNDING							
	ASSOCIATES, L.P., A	92	\$27,190,469.24	81.09% 0	\$0.00	NA	0\$0.00)
	CALIFORNIA LIMITED	12	φ27,190,409.24	01.09700	\$0.00	1112	υ φυ.υί	,
	PARTNERSHIP						_	_
	ROCKY MOUNTAIN							
	MORTGAGE SPECIALISTS, INC., A	1	\$223,467.40	0.67% 0	\$0.00	NI A	0\$0.00	h
	COLORADO	1	\$223,407.40	0.07%0	\$0.00	INA	0.00	,
	CORPORATION							
	TELCOE FEDERAL							
	CREDIT UNION, A	2	\$237,427.06	0.71%0	\$0.00	NA	0 \$0.00)
				017 170 0				

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0	\$0.00	
Total		118	\$33,531,700.80	100%	0	\$0.00		0	\$0.00	
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	0	\$0.00	

GREENTREE MORTGAGE COMPANY, L.P	2	\$658,644.17	1.56%	0	\$0.00	NA0	\$0.00	
IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA 0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$379,464.58			\$0.00		\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA 0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA 0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA 0	\$0.00	
OPTIMUM FIRST, INC	2	\$547,535.94	1.3%	0	\$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA 0	\$0.00	
PREMIER LENDING, INC	1	\$460,000.00	1.09%	0	\$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA 0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC	1	\$250,000.00	0.59%	0	\$0.00	NA0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$631,282.28	1.5%	0	\$0.00	NA0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA0	\$0.00	

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
Total		150	\$42,193,631.31	100%	0	\$0.00		0	\$0.00	
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	0	\$0.00	I
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,196,638.98	100%	0	\$0.00		0	\$0.00	
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00	

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LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78% (0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%(0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28% (0 \$0.00	
OPTIMUM FIRST, INC	2	\$514,500.00	1.14% (0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45			
PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58% (0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73% (0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85% (0 \$0.00	NA 0 \$0.00
	168	\$45,039,716.93	100%	0 \$0.00	0 \$0.00
	, <u> </u>				
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25% (0 \$0.00	NA0\$0.00
AMERICASH, A CORPORATION	1	\$316,000.00	1.27% (0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86% (0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%(0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32% (0.00	NA 0 \$0.00
IVY MORTGAGE INC	2	\$530,000.00	2.13%	0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA	1	\$170,000.00			
	\rightarrow 1	\$400,000,00	1.61%	\$0.00	NA 0 \$0.00
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	15	\$20,013,720.37	82.1170) จบ.บบ	ΝΑυφυ.υυ
	CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK OPTIMUM FIRST, INC PEOPLES BANK, A KANSAS CORPORATION PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION A BANKING CORPORATION IVY MORTGAGE INC LENDERFI, INC, A CALIFORNIA CORPORATION MAXREAL CUPERTINO OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A	CALIFORNIA1CORPORATION1LO INC., DBA RELIANCEMORTGAGE INC., AMORTGAGE INC., A2WASHINGTON2WASHINGTON1CORPORATION1CHARTERED BANK, A1CHARTERED BANK1OPTIMUM FIRST, INC2PEOPLES BANK, A1KANSAS CORPORATION1PEYTON FINANCIAL1MORTGAGE INC1PROVIDENT FUNDING3ASSOCIATES, L.P., A140PARTNERSHIP140VENTA FINANCIAL1GROUP, INC., A NEVADA1CORPORATION1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1CORPORATION1MORTGAGE HOME1LOANS, LLC1MORTGAGE HOME1LOANS, LLC1CERTUSBANK,1NATIONAL ASSOCIATION1ABANKING1CORPORATION1IVY MORTGAGE INC2LENDERFI, INC, A1CORPORATION1MAXREAL CUPERTINO1MAXREAL CUPERTINO1OPTIMUM FIRST, INC3PROVIDENT FUNDING75ASSOCIATES, L.P., A1	CALIFORNIA1\$3350,000.00CORPORATION1\$350,000.00LO INC., DBA RELIANCE\$431,000.00WASHINGTON2WASHINGTON\$431,000.00CORPORATION1MERIDIAN BANK, A1PENNSYLVANIA1OPTIMUM FIRST, INC2S514,500.00PEOPLES BANK, A1KANSAS CORPORATION1PEYTON FINANCIAL1PROVIDENT FUNDING1ASSOCIATES, L.P., A140CALIFORNIA LIMITED140PARTNERSHIP140VENTA FINANCIAL1GROUP, INC., A NEVADA1CORPORATION1AMERICAN FEDERAL1MORTGAGE1MORTGAGE1S316,000.00CORPORATION1AMERICASH, A1S316,000.00CORPORATION1AMERICASH, A1S316,000.00CORPORATION1AMERICASH, A1CORPORATION1AMERICASH, A1CORPORATION1BOX HOME LOANS, DIV.5214,190.00OF REPUBLIC1NORTGAGE HOME1LOANS, LLC1CORPORATION1GOODMORTGAGE.COM, A BANKING1S328,500.001VY MORTGAGE INC2S530,000.00LOTORATION1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREA	CALIFORNIA 1 \$350,000.00 0.78% CORPORATION 2 \$431,000.00 0.96% MORTGAGE INC., A 2 \$431,000.00 0.96% WASHINGTON 2 \$431,000.00 0.96% CORPORATION 1 \$124,000.00 0.28% CHARTERED BANK 1 \$124,000.00 0.28% OPTIMUM FIRST, INC 2 \$514,500.00 1.14% PEOPLES BANK, A 1 \$416,412.45 0.92% PEYTON FINANCIAL 1 \$260,000.00 0.58% MORTGAGE INC 1 \$260,000.00 0.58% PROVIDENT FUNDING ASSOCIATES, L.P., A 140 \$317,710,816.12 83.73% CALIFORNIA LIMITED 140 \$337,710,816.12 83.73% 0.85% PARTNERSHIP 140 \$312,500.00 1.25% 0.25% VENTA FINANCIAL 1 \$312,500.00 1.25% 0.25% CORPORATION 1 \$316,000.00 1.25% 0.25% CORPORATION 1 \$316,000.00 1.25% 0.25% CORPORATION 1 <td< td=""><td>CALIFORNIA 1 \$350,000.00 0.78% 0 \$0.00 CORPORATION 1 \$350,000.00 0.78% 0 \$0.00 LO INC., DBA RELIANCE \$431,000.00 0.96% 0 \$0.00 CORPORATION 2 \$431,000.00 0.96% 0 \$0.00 CORPORATION 1 \$124,000.00 0.28% 0 \$0.00 CHARTERED BANK, A 1 \$124,000.00 0.28% 0 \$0.00 CHARTERED BANK, A 1 \$146,412.45 0.92% 0 \$0.00 PEOPLES BANK, A 1 \$260,000.00 0.58% 0 \$0.00 MORTGAGE INC 1 \$260,000.00 0.58% 0 \$0.00 MORTGAGE INC 1 \$37,710,816.12 \$8,73% 0 \$0.00 PATINERSHIP 140 \$37,710,816.12 \$8,73% 0 \$0.00 VENTA FINANCIAL 1 \$312,500.00 1.25% 0 \$0.00 GROUP, INC., A NEVADA 1 \$312,500.00 1.25% 0 \$0.00 CORPORATION 1 \$312,500.00 1.25% 0 \$0.00 <!--</td--></td></td<>	CALIFORNIA 1 \$350,000.00 0.78% 0 \$0.00 CORPORATION 1 \$350,000.00 0.78% 0 \$0.00 LO INC., DBA RELIANCE \$431,000.00 0.96% 0 \$0.00 CORPORATION 2 \$431,000.00 0.96% 0 \$0.00 CORPORATION 1 \$124,000.00 0.28% 0 \$0.00 CHARTERED BANK, A 1 \$124,000.00 0.28% 0 \$0.00 CHARTERED BANK, A 1 \$146,412.45 0.92% 0 \$0.00 PEOPLES BANK, A 1 \$260,000.00 0.58% 0 \$0.00 MORTGAGE INC 1 \$260,000.00 0.58% 0 \$0.00 MORTGAGE INC 1 \$37,710,816.12 \$8,73% 0 \$0.00 PATINERSHIP 140 \$37,710,816.12 \$8,73% 0 \$0.00 VENTA FINANCIAL 1 \$312,500.00 1.25% 0 \$0.00 GROUP, INC., A NEVADA 1 \$312,500.00 1.25% 0 \$0.00 CORPORATION 1 \$312,500.00 1.25% 0 \$0.00 </td

	PARTNERSHIP	<u> </u>		1		
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.2% 0	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,800.00	2.31% (0 \$0.00	NA 0 \$0.00
Total		90	\$24,908,664.05	100%	0 \$0.00	0 \$0.00
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3138Y1JL0	AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72% 0	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94% (0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8% (0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	1	\$350,000.00	9.06% (0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08% (0 \$0.00	NA0\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78% 0	0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99% (0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63% (0 \$0.00	NA 0 \$0.00
Total		16	\$3,862,450.00	100%	0 \$0.00	0 \$0.00
3138Y1JM8	GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55% (0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22% (0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,000.00	10.23% 0	0 \$0.00	NA 0 \$0.00
Total		13	\$3,091,000.00	100%	0 \$0.00	0 \$0.00
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3138Y1JN6	AMERICASH, A CORPORATION	1	\$352,300.00	4.62% 0	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93% (0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A	1	\$164,250.00	2.15% 0	0 \$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0 \$0.0	0 NA	0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0 \$0.0	0 NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0 \$0.0	0 NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26					0 \$0.00
Total		34	\$7,630,134.82	100%	0 \$0.0	0	0 \$0.00
3138Y1JP1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0 \$0.00	0 NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0 \$0.00	0 NA	0 \$0.00
	CTHM, LLC	1	\$188,000.00	0.81%	0 \$0.00	0 NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0 \$0.00	0 NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0 \$0.0	0 NA	0 \$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0 \$0.0	0 NA	0\$0.00
	IVY MORTGAGE INC	2	\$641,000.00	2.76%	0 \$0.0	0 NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41%	0 \$0.0	0 NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0 \$0.00	0 NA	.0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27%	0 \$0.0	0 NA	0 \$0.00
Total		81	\$23,230,396.64	100%	0 \$0.0	0	0 \$0.00
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	1.7%	0 \$0.00	0 NA	.0 \$0.00

	LIABILITY COMPANY	. I		11	Í	
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00		\$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	1	\$337,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17% 0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$300,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62		\$0.00	NA0\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,571,847.62	100% 0	\$0.00	0 \$0.00
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8			\$0.00	NA 0 \$0.00
Total		8	\$1,685,500.00	100%0	\$0.00	0 \$0.00
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56% 0	\$0.00	NA0\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$796,655.61	53.31% 0	\$0.00	NA 0 \$0.00

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	PARTNERSHIP		1					
Total		6	\$1,494,255.61	100% 0	\$0.00		0 \$0.00	Ĺ
3138Y1JT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08% 0	\$0.00	NA(0 \$0.00	,
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08% 0	\$0.00	NA(0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19% 0	\$0.00	NA(0 \$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68% 0	\$0.00	NA(0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07% 0	\$0.00	NA(0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	5.9% 0	\$0.00		0 \$0.00	
Total	!	17	\$5,167,120.00	100% 0	\$0.00		0 \$0.00	F
3138Y1JU0	AMERICASH, A CORPORATION	1	\$232,000.00	2.45% 0	\$0.00	NA (0 \$0.00)
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01% 0	\$0.00	NA(0 \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3% 0	\$0.00	NA(0 \$0.00	Ĺ
	OPTIMUM FIRST, INC	1	\$185,000.00	1.96% 0	\$0.00	NAC	0 \$0.00	Ĺ
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21% 0	\$0.00	NA(0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%0	\$0.00	NA(0 \$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4% 0	\$0.00	NA(0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$476,250.00	5.02% 0	\$0.00	NA (0 \$0.00	
Total		32	\$9,462,534.80	100% 0	\$0.00	(0 \$0.00	\square
3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A	1	\$175,000.00	14.8% 0	\$0.00	NA(0 \$0.00	

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	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61% 0	\$0.00	NA0\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03% 0	\$0.00	NA0\$0.00
Total		6	\$1,182,513.44	100%0	\$0.00	0 \$0.00
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3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	3	\$823,428.33	13.87% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,565,439.69	60.06% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$379,488.14	6.39% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,936,606.59	100%0	\$0.00	0 \$0.00
3138Y1LU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16% 0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	2	\$832,863.78	8.92% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,637,723.43	60.4% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58% 0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94% 0	\$0.00	NA 0 \$0.00
Total		27	\$9,333,642.55	100% 0	\$0.00	0 \$0.00
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3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01%0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65% 0	\$0.00	NA 0 \$0.00

	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0.00	NA	0 \$0.0	10
Total		8	\$2,783,390.20	100%	0 \$0.00		0 \$0.0	0
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3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98% (0.00	NA	0 \$0.0	0
	CMC HOME LENDING	1	\$416,475.36	7.39% (0.00	NA	0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53% (0 \$0.00	NA	0 \$0.0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49% (0 \$0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22% (0 \$0.00	NA	0 \$0.0	0
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39% (0.00	NA	0 \$0.0	0
Total		17	\$5,632,657.86	100%	0 \$0.00		0 \$0.0	0
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3138Y1LX1	CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33% (0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00				0 \$0.0	
	GROUP MORTGAGE, LLC	1	\$330,943.20				0 \$0.0	-
Total		12	\$3,257,599.05	100%	0 \$0.00		0 \$0.0	0
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3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78% (5 \$0.00	NA	0 \$0.0	0
	CMC HOME LENDING	1	\$243,933.36	3.76% (0.00	NA	0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	14		61.33% (0 \$0.0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96% (0 \$0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13% (0 \$0.00		0 \$0.0	
	GROUP MORTGAGE, LLC	1	\$262,405.44	4.04% (0.00		0 \$0.0	
Total		24	\$6,483,192.27	100%	0 \$0.00		0 \$0.0	/0
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3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37% (\$0.00	NA	0 \$0.0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66% (0 \$0.00		0 \$0.0	
	CMC HOME LENDING	1	\$285,823.00	4.22%	0.00	NA	0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68% (0 \$0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25% (0.00	NA	0 \$0.0	0

	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0	\$0.00	,
Total	· · · · · · · · · · · · · · · · · · ·	21	\$6,774,485.36						\$0.00	
3138Y1SD8	CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		3	\$709,000.00	100%	0	\$0.00		0	\$0.00	
3138Y1SE6	CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0	\$0.00	/
Total		3	\$807,580.00	100%	0	\$0.00		0	\$0.00	
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3138Y1V51	LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,925,945.32	100%	0	\$0.00		0	\$0.00	
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3138Y22A0	ALLIANCE BANK	1	\$160,000.00		0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0	\$0.00	/
	INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,481,658.74	100%	0	\$0.00		0	\$0.00	
3138Y22B8	BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00			\$0.00	
	FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00	_
	MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0	\$0.00)
	SUNTRUST MORTGAGE, INC	13	\$1,532,915.86	81%	0	\$0.00			\$0.00	
Total		16	\$1,892,644.87	100%	0	\$0.00		0	\$0.00	
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3138Y22C6	BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0	\$0.00	/
	CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0	\$0.00	/
	SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0	\$0.00	/
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,329,020.91	100%	0	\$0.00		0	\$0.00	
3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0	\$0.00	I
Total		16	\$1,577,165.64	100%	0	\$0.00		0	\$0.00	

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3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51% 0	\$0.00	NA	0	\$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1% 0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5% 0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	4	\$470,300.00					\$0.00	
Total		9	\$1,058,676.81	100%0	\$0.00		0	\$0.00	⊢
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$696,416.81	68.15% 0	\$0.00			\$0.00	
Total		7	\$1,021,950.46	100%0	\$0.00		0	\$0.00	_
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3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84% 0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$55,645.62	2.18% 0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81% 0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$145,562.40					\$0.00	
	FARMERS STATE BANK	1	\$69,715.32	2.73%0				\$0.00	
	FIRST AMERICAN BANK	1	\$65,947.56				-	\$0.00	
	FIRST BANK & TRUST	1	\$74,130.00	2.9% 0	\$0.00	NA	0	\$0.00	⊢
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34% 0	\$0.00	NA	0	\$0.00	
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44% 0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00					\$0.00	
	HOWARD BANK	1	\$63,739.72	2.5%0	\$0.00	NA	0	\$0.00	ــــ
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00					\$0.00	
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%0	\$0.00	NA	0	\$0.00	ــــ
	PLAINS COMMERCE BANK	1	\$75,900.00					\$0.00	
	PULASKI BANK	2	\$145,543.75	5.7%0	\$0.00	NA	0	\$0.00	L
	SUNTRUST MORTGAGE, INC	21	\$1,184,516.78	46.37% 0	\$0.00	NA	0	\$0.00	

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	UNITED COMMUNITY BANK	1	\$60,747.02	2.38% 0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$83,597.36	3.27% 0	\$0.00		0 \$0.00
	Unavailable	1	\$35,853.59	1.41% 0			0\$0.00
Total		42	\$2,554,416.22	100% 0	\$0.00	(0 \$0.00
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46% 0	\$0.00	NA	0 \$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31% 0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35		\$0.00		0 \$0.00
	CENTENNIAL BANK	1	\$264,860.38	9.52% 0	\$0.00	NA	0\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85% 0	\$0.00	NA	0 \$0.00
	IQ CREDIT UNION	1	\$217,500.00	7.82% 0	\$0.00	NA	0\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,781,021.38	100% 0	\$0.00		0\$0.00
3138Y22J1	CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01% 0	\$0.00	NA	0 \$0.00
	HOWARD BANK	1	\$88,638.35	4.7% 0	\$0.00	NA	0\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,087.35				0 \$0.00
	PROSPERITY BANK	1	\$105,499.01	5.6% 0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$88,538.05	4.7% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94% 0	\$0.00	NA	0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$99,593.64				0 \$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00				0 \$0.00
Total		19	\$1,884,820.93	100%0	\$0.00	(0 \$0.00
3138Y22K8	COMMUNITY WEST BANK, N.A	1	\$300,000.00	8.39% 0	\$0.00	NA	0 \$0.00
	SOUTHERN FIRST BANK	1	\$416,371.94	11.64% 0	\$0.00	NA	0\$0.00
	SUNTRUST MORTGAGE, INC	8					0 \$0.00
Total		10	\$3,576,969.83	100% 0	\$0.00		0 \$0.00
3138Y22L6	AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87% 0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08% 0	\$0.00	NA	0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77% 0	\$0.00	NA	0 \$0.00

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	BNC NATIONAL BANK	1	\$90,000.00	1.53% 0	\$0.00	NAC	0 \$0.00	\vdash
	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69% 0	\$0.00	NA (0 \$0.00	
	EMC HOLDINGS LLC	1	\$395,390.29	6.73%0	\$0.00	NA (0 \$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8% 0	\$0.00		0 \$0.00	
	FIRST BANK	1	\$352,535.66	6% 0	\$0.00	NA	0 \$0.00	
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00		\$0.00		0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09% 0	\$0.00	NA (0 \$0.00	
	GLACIER BANK	1	\$157,000.00	2.67% 0	\$0.00	NA	0 \$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32% 0	\$0.00		0 \$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53% 0	\$0.00	NA (0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95% 0	\$0.00	NA (0 \$0.00	_
	RENASANT BANK	$\boxed{1}$	\$127,794.12	2.17% 0	\$0.00	1	0 \$0.00	
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76% 0	\$0.00	NAC	0 \$0.00	Ľ
	SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56% 0	\$0.00	NA (0 \$0.00	
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48% 0	\$0.00	NA (0 \$0.00	
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67% 0	\$0.00	NA (0 \$0.00	
Total		21	\$5,878,859.19	100%0	\$0.00	(0 \$0.00	
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3138Y22M4	APEX HOME LOANS, INC	1	\$336,945.24	3.36% 0	\$0.00	NAC	0 \$0.00	Ļ
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99% 0	\$0.00	NA(0 \$0.00	L
	CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83% 0	\$0.00	NA (0 \$0.00	L
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41% 0	\$0.00	NA (0 \$0.00	L
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27% 0	\$0.00	NA (0 \$0.00	_
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%0	\$0.00	NA (0 \$0.00	_
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%0	\$0.00	NA (0 \$0.00	_
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23% 0	\$0.00	NA (0 \$0.00	_
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36% 0	\$0.00	NA (0 \$0.00	_
	HOWARD BANK	1	\$256,087.43	2.56% 0	\$0.00	NAC	0 \$0.00	Ĺ
	LAKE AREA BANK	1	\$199,377.96	1.99% 0	\$0.00	NAC	0 \$0.00	Ĺ
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	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25% 0	\$0.00	NA 0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16% 0	\$0.00	NA 0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94% 0	\$0.00	NA 0 S	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7% 0	\$0.00	NA 0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07% 0	\$0.00	NA 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04% 0	\$0.00	NA 0 S	\$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59% 0	\$0.00	NA 0 S	\$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39% 0	\$0.00	NA 0	\$0.00
Ļ	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02% 0		NA 0 S	
	V.I.P. MORTGAGE INC	1	\$359,439.49	3.6% 0	\$0.00	NA 0	
Total		35	\$10,021,378.79	100% 0	\$0.00	0 \$	\$0.00
3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14% 0	\$0.00	NA 0	\$0.00
Ļ	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%0		NA 0 S	
Ļ	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%0	\$0.00	NA 0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55% 0	\$0.00	NA 0 S	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38% 0		NA 0 S	
L	COMMERCE BANK	1	\$299,474.07	1.84% 0	\$0.00	NA 0	\$0.00
L	CONGRESSIONAL BANK	1	\$323,000.00	1.98% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75% 0	\$0.00	NA 0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34% 0	\$0.00	NA 0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%0	\$0.00	NA 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56% 0	\$0.00	NA 0 S	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%0	\$0.00	NA 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38% 0	\$0.00	NA 0	\$0.00

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	GLACIER BANK	1	\$207,510.64	1.27% 0	\$0.00	NA	05	\$0.00	_
	GOLDWATER BANK, NA	1	\$406,307.12	2.49% 0	\$0.00			\$0.00	
	HOWARD BANK	1	\$416,283.19	2.55% 0	\$0.00	NA	05	\$0.00	
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93% 0	\$0.00	NA	05	\$0.00	
	INTRUST BANK. N.A	1	\$299,394.21	1.84% 0	\$0.00	NA	05	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50		\$0.00			\$0.00	7
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38% 0	\$0.00	NA	0 \$	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00		\$0.00			\$0.00	
	STARION FINANCIAL	2	\$676,680.92	4.15% 0	\$0.00	NA	05	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88% 0	\$0.00	NA	05	\$0.00	
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8% 0	\$0.00	NA	0 5	\$0.00	
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45% 0	\$0.00	NA	0 5	\$0.00	
	WELLESLEY BANK	2	\$416,182.47	2.55% 0	\$0.00	NA	05	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38% 0	\$0.00			\$0.00	
Total		57	\$16,309,611.19	100%0	\$0.00		0 9	\$0.00	
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3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35% 0	\$0.00			\$0.00	
	BANK OF COMMERCE	1	\$275,955.43	2.74% 0	\$0.00	NA	05	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12% 0	\$0.00	NA	0 9	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39% 0	\$0.00	NA	05	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59% 0	\$0.00	NA	05	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00					\$0.00	
	FIRST BANK AND TRUST	1	\$416,314.57		\$0.00			\$0.00	
	HAPPY STATE BANK	1	\$272,000.00		\$0.00			\$0.00	_
	HERITAGE OAKS BANK	1	\$417,000.00	4.15% 0	\$0.00	NA	05	\$0.00	_
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85% 0	\$0.00	NA	0 9	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3% 0	\$0.00	NA	0\$	\$0.00	
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14% 0	\$0.00	NA	0 \$	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72% 0	\$0.00			\$0.00	
		15	\$4,687,704.79	46.63%0	\$0.00	NT A	n d	\$0.00	

	SUNTRUST MORTGAGE, INC	1			'			'	
	TBI MORTGAGE COMPANY	1	\$402,363.77	4% 0) \$0.00	NA	0	\$0.00)
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%0) \$0.00	NA	0	\$0.00	,
	UNITED HOME LOANS, INC	2						\$0.00	
Total		32	\$10,053,883.13	100% 0	\$0.00	['	0	\$0.00	<u>-</u>
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44% 0) \$0.00	NA	0	\$0.00)
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14% 0) \$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75% 0) \$0.00	NA	0	\$0.00	/
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15% 0) \$0.00	NA	0	\$0.00	,
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75% 0) \$0.00	NA	0	\$0.00	,
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75% 0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$666,345.66	6.64% 0) \$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17% 0) \$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$166,232.19	1.66% 0) \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02% 0) \$0.00	NA	0	\$0.00	/
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15% 0) \$0.00	NA	0	\$0.00	,
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64% 0) \$0.00	NA	0	\$0.00	,
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49% 0) \$0.00	NA	0	\$0.00	,
	SUNTRUST MORTGAGE, INC	19	\$4,882,652.71	48.63%0) \$0.00	NA	0	\$0.00	,
	TBI MORTGAGE COMPANY	1	\$395,486.85					\$0.00	
	TEXAS SECURITY BANK	1	\$359,433.44	3.58% 0	\$0.00	NA	0	\$0.00	<u>,</u>
	TOWNEBANK MORTGAGE	1	+					\$0.00	
Total		36	\$10,041,293.25	100%0) \$0.00	 '	0	\$0.00	4
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9% 0) \$0.00	NA	0	\$0.00)
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7% 0) \$0.00	NA	0	\$0.00)

AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$125,000.00	0.62%	0 \$0.00	NA 0 \$0.00
CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$239,438.52	1.2%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$821,314.57	4.1%	0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$227,685.88	1.14%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$337,600.00	1.69%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	3	\$948,623.24	4.74%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	25	\$8,154,403.06	40.71%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST CO	1	\$417,000.00	2.08%	0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0 \$0.00	NA 0 \$0.00

Total		62	\$20,028,996.21	100%	0	\$0.00		0	\$0.00	\Box
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3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,596,047.62	100%	0	\$0.00		0	\$0.00	
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3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,000,497.83	100%	0	\$0.00		0	\$0.00	Ĺ
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3138Y24V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,466,889.42	100%	0	\$0.00		0	\$0.00	Ē
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3138Y24W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,282,990.60	100%	0	\$0.00		0	\$0.00	\Box
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3138Y24X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,330,116.69	100%	0	\$0.00		0	\$0.00	Ē
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3138Y2AA1	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	7	1 , - ,			\$0.00			\$0.00	
Total		9	\$1,574,616.38	100%	0	\$0.00		0	\$0.00	\vdash
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3138Y2AB9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0.00	Ĺ
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0.00	

GREAT PLAINS NATIONAL BANK 1 \$180,073.56 4.45% \$0.00 NA 0 \$0.00 MAIN BANK 1 \$124,631.89 3.08%0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC A MORTGAGE 1 \$229,083.95 5.66% 0 \$0.00 NA 0 \$0.00 BANKER 1 \$135,188.49 3.34% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT 1 \$135,188.49 3.34% 0 \$0.00 NA 0 \$0.00 NATIONAL CORPORATION ARIZONA CORPORATION 1 \$142,208.80 3.62% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$142,008.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$142,008.30 3.63% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$146,905.33 3.63% 0 \$0.00 NA 0 \$0.00 PARAMOUNT R	CORPORATION									L
MAIDNAL BANK 1 \$124,631.89 3.08%0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC A MORTGAGE 1 \$229,083.95 \$.66%0 \$0.00 NA 0 \$0.00 BANKER 1 \$229,083.95 \$.66%0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT 1 \$135,188.49 3.34%0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 1 \$146,400.00 3.62%0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT 1 \$142,208.80 3.52%0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$142,208.80 3.52%0 \$0.00 NA 0 \$0.00 PARAMOUNT 1 \$146,905.33 3.63%0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC 1 \$146,905.33 3.63%0 \$0.00 NA 0 \$0.00 ACALIFORNIA 1 \$146,905.33 3.63%0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$146,905.33 3.64%0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$146,905.33 <		1	\$180,073.56	4.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE 1 \$229,083.95 5.66% \$0.00 NA \$0.00 BANKER NOVA FINANCIAL + INVESTMENT 1 \$135,188.49 3.34% \$0.00 NA \$0.00 ARIZONA CORPORATION 1 \$135,188.49 3.34% \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$146,400.00 3.62% \$0.00 NA \$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% \$0.00 NA \$0.00 PARAMOUNT ESIDENTIAL 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PARAMOUNT 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PARAMOUNT 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PARAMOUNT 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PRIMELENDINA CORP 1 \$147,051.65 3.64% \$0.00 NA \$0.00 PRIMELENDING A		1								
INC A MORTGAGE 1 \$229,083.95 5.66% 0 \$0.00 NA 0\$0.00 BANKER INVESTMENT 1 \$135,188.49 3.34% 0 \$0.00 NA 0\$0.00 ONVA FINANCIAL + 1 \$135,188.49 3.34% 0 \$0.00 NA 0\$0.00 ARIZONA CORPORATION 1 \$135,188.49 3.34% 0 \$0.00 NA 0\$0.00 ONE NEVADA CREDIT 1 \$146,400.00 3.62% 0 \$0.00 NA 0\$0.00 ONE NEVADA CREDIT 1 \$142,208.80 3.52% 0 \$0.00 NA 0\$0.00 CORPORATION 1 \$142,008.30 3.52% 0 \$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL 1 \$146,905.33 3.63% 0 \$0.00 NA 0\$0.00 MORTGAGE GROUP INC 1 \$146,905.33 3.63% 0 \$0.00 NA 0\$0.00 A CALIFORNIA 1 \$147,051.65 3.64% 0 \$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL 1 \$147,051.65 3.64% 0 \$0.00 NA 0\$0.00 PRIMELENDING A 2 <		1	\$124,631.89	3.08%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$135,188.49 3.34% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$146,400.00 3.62% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$286,599.29	INC A MORTGAGE	1	\$229,083.95	5.66%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE LENDING 1 \$146,400.00 3.62% 0 \$0.00 NA0\$0.00 ONE NEVADA CREDIT 1 \$142,208.80 3.52% 0 \$0.00 NA0\$0.00 CORPORATION 1 \$142,208.80 3.52% 0 \$0.00 NA0\$0.00 PARAMOUNT RESIDENTIAL 1 \$156,538.85 3.87% 0 \$0.00 NA0\$0.00 A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA0\$0.00 A CALIFORNIA CORPORATION 1 \$146,905.33 3.63% 0 \$0.00 NA0\$0.00 MORTGAGE GROUP INC 1 \$147,051.65 3.64% 0 \$0.00 NA0\$0.00 MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA0\$0.00 PRIMELENDING A 1 \$129,575.23 3.2% 0 \$0.00 NA0\$0.00 COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA0\$0.00 PRIMELENDING A 2 \$286,599.29 7.09% 0 \$0.00 NA0\$0.00 COMPANY 1	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$135,188.49	3.34% (0	\$0.00	NA	0	\$0.00	
UNION A NEVADA CORPORATION 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 SHAMMOCK FINANCIAL CORPORATION A RHODE 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00		1	\$146,400.00	3.62%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% \$0 \$0.00 NA \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 THE LENDING A PLAINSCAPITAL CORPORATION A RHODE ISLAND CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$1130,300.24 3.22% 0 \$0.00 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	UNION A NEVADA	1	\$142,208.80	3.52%	0	\$0.00	NA	0	\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% \$0 \$0.00 NA \$0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$1127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$1130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$156,538.85	3.87% (0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION A RHODE 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 ILC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,905.33	3.63% (0	\$0.00	NA	0	\$0.00	
PLAINSCAPITAL 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 PLAINSCAPITAL 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 ISLAND CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90<		1	\$147,051.65	3.64%	0	\$0.00	NA	0	\$0.00	-
PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION 1 \$127,024.75 3.14% \$0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% \$0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$130,300.24 3.22% \$0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$149,788.66 3.7% \$0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$173,066.56 4.28% \$0.00 NA \$0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% \$0.00 NA \$0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% \$0.00 NA \$0.00	PLAINSCAPITAL	1	\$129,575.23	3.2%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% \$0.00 NA \$0.00 \$0.00	PLAINSCAPITAL	2	\$286,599.29	7.09%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% \$0 \$0.00 NA \$0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA \$0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA \$0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% \$0 \$0.00 NA \$0 \$0.00	SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$127,024.75	3.14%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0 \$0.00	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$130,300.24	3.22%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0 \$0.00	THE LENDING	1	\$149,788.66	3.7%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0 \$0.00	TOP FLITE FINANCIAL,	1	\$173,066.56	4.28%	0	\$0.00	NA	0	\$0.00	
N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0\$0.00	WALLICK + VOLK, INC	1	\$135,000.90	3.34%	0	\$0.00	NA	0	\$0.00	_
27 \$4,044,955.11 100% 0 \$0.00 0 \$0.00		5	\$757,925.00	18.74%	0	\$0.00	NA	0	\$0.00	1
		27	\$4,044,955.11	100%	0	\$0.00		0	\$0.00	

3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	. 0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	.0	\$0.00	
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	. 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	. 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	. 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	.0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	. 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	. 0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%			NA		\$0.00	
Total		20	\$3,037,392.88	100%	0	\$0.00		0	\$0.00	
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	. 0	\$0.00	<u> </u>
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67%	0	\$0.00			\$0.00	
	PRIMARY RESIDENTIAL	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC			. I				.	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0 \$0.	.00
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0 \$0.	.00
Total		33	\$4,823,146.63	100%	0	\$0.00		0 \$0.	.00
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0 \$0.	.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0 \$0.	.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0 \$0.	.00
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0 \$0.	.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0 \$0.	.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0 \$0.	.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	7	\$871,960.86	36.37%	0	\$0.00		0 \$0.	
Total		18	\$2,398,126.76	100%	0	\$0.00		0 \$0.	.00
3138Y2AF0	AXIOM FINANCIAL LLC		\$137,306.27	4.67%	0	\$0.00	NΔ	0 \$0.	00
515012/110	AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,500.27 \$113,443.49			\$0.00		0 \$0.	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0 \$0.	.00
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28%	0	\$0.00	NA	0 \$0.	.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0 \$0.	.00

	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12% 0	\$0.00	NA	0 \$0.0)0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75% 0	\$0.00	NA	0 \$0.0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75% 0	\$0.00	NA	0 \$0.0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79% 0	\$0.00	NA	0 \$0.0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83% 0	\$0.00	NA	0 \$0.0	10
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25% 0	\$0.00	NA	0 \$0.0	10
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08% 0	\$0.00	NA	0 \$0.0	0
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06% 0	\$0.00	NA	0 \$0.0)0
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38% 0	\$0.00		0 \$0.0	
Total		18	\$2,938,787.77	100% 0	\$0.00	<u> </u>	0 \$0.0)0
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3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2% 0	\$0.00	NA	0 \$0.0	10
	BANK OF UTAH	2	\$339,722.03	14.33% 0	\$0.00	NA	0 \$0.0)0
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25				0 \$0.0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95% 0	\$0.00	NA	0 \$0.0	10
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68% 0	\$0.00	NA	0 \$0.0	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2% 0	\$0.00	NA	0 \$0.0)0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83% 0	\$0.00	NA	0 \$0.0	10
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24% 0	\$0.00	NA	0 \$0.0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56% 0	\$0.00	NA	0 \$0.0	0
	SECURITYNATIONAL MORTGAGE COMPANY A	4	\$505,992.59	21.34%0	\$0.00	NA	0 \$0.0)0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0 5	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91%	0 5	\$0.00	NA	0	\$0.00	
Total		19	\$2,370,692.48	100%	0 9	\$0.00		0	\$0.00	
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0 5	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0 5	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37%	0 5	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0 9	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86	3.67%	0 5	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0 5	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0 5	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0 9	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0 5	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0 5	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0 9	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0 5	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13%	0 5	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0 5	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	_	\$0.00			\$0.00	
		2	\$277,113.28	8.86%	0 9	\$0.00	NA	0	\$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION						
Total		24	\$3,126,155.50	100%	0	\$0.00	0 \$0.00
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA 0 \$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	5.94%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$123,188.63	3.66%	0	\$0.00	NA 0 \$0.00

	INC A CALIFORNIA CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05% () \$0.00	NA	.0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$1,135,882.32	33.77%	0 \$0.00	NA	0	\$0.00	
,	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%		NA		\$0.00	
Total		30	\$3,363,655.50	100%	0 \$0.00		0	\$0.00	\vdash
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%) \$0.00	NA	.0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%) \$0.00	NA	.0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24% () \$0.00	NA	.0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0 \$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	2	\$410,289.64	2.08%	0 \$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93% () \$0.00	NA	.0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%) \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	\$0.00	NA	.0	\$0.00	
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	\$0.00	NA	0	\$0.00	\vdash
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%) \$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%) \$0.00	NA	0	\$0.00	
		1	\$230,844.16	1.17%	0 \$0.00	NA	0	\$0.00	

GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION					
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27% 0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$199,896.69	1.01%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$260,648.43	1.32% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,697.06	1.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21% 0	\$0.00	NA 0 \$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03% 0	\$0.00	NA 0 \$0.00

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	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%0	0 \$0.00) NA(0 \$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97				0\$0.00	
	WALLICK + VOLK, INC	1	\$260,890.06	1.32% 0	0 \$0.00) NA(0 \$0.00	
	WALLICK AND VOLK, INC	1	\$195,430.37	0.99% 0	0 \$0.00) NA(0 \$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01% 0	0 \$0.00) NA(0 \$0.00	
	WELLS FARGO BANK, N.A	51	\$10,847,674.10	54.91% 0	0 \$0.00) NA(0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02				0 \$0.00	
Total		91	\$19,755,564.84	100%0	0 \$0.00	<u>/ (</u>	0 \$0.00	<u> </u>
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3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19% 0	0 \$0.00	NA(0 \$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%0	0 \$0.00) NA(0 \$0.00	
	PULASKI BANK	1	\$109,858.41	8.83% 0	0 \$0.00) NA(0\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3					0 \$0.00	
	WELLS FARGO BANK, N.A	3	. ,				0 \$0.00	
Total		9	\$1,243,512.27	100% 0	0 \$0.00	۲ ۲	0 \$0.00	Ĺ
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100% 0	0 \$0.00) NA(0 \$0.00)
Total		3	\$1,080,615.39	100% 0	0 \$0.00	, i	0 \$0.00	
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3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76% 0	0 \$0.00) NA(0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71% 0	0 \$0.00) NA(0 \$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$154,800.00	1.64% 0	0 \$0.00) NA(0 \$0.00	
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66% 0	0 \$0.00) NA(0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	1.82% 0	0 \$0.00) NA(0 \$0.00	

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	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$152,000.00	1.61%0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,500.00	1.78% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,700.00	1.79% 0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%0	\$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$170,265.09	1.81%0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%0	\$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST	1	\$170,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$155,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55% 0	\$0.00	NA 0 \$0.00
	MERIT BANK	1	\$172,000.00	1.82% 0	\$0.00	NA0\$0.00
	MIDCOUNTRY BANK	2	\$335,657.00	3.56% 0	\$0.00	NA 0 \$0.00
	MONTGOMERY BANK, N.A	1	\$170,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$162,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7% 0	\$0.00	NA 0 \$0.00
	NEEDHAM BANK	1	\$156,600.00	1.66% 0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.83% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	2	\$327,553.05	3.47% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE GROUP, INC						U	l	
	PATRIOT BANK	1	\$169,371.54	1.8%0	\$0.00	NA	0	\$0.00	,
	MORTGAGE, INC PREMIER BANK		\$161,000.00	1.71%0	\$0.00	NA	0	\$0.00	┝─┦
	PREMIER HOME								
	MORTGAGE, INC	1	\$156,750.00	1.66% 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29% 0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65% 0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74% 0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61% 0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77% 0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13% 0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64% 0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79% 0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7% 0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75% 0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57% 0	\$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$157,000.00					\$0.00	
Total	- <u>-</u>	58	\$9,431,977.56	100%0	\$0.00		0	\$0.00	┝
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09					\$0.00	
Total	!	36	\$5,714,227.09	100%0	\$0.00		0	\$0.00	╞
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3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100% 0	\$0.00			\$0.00	
Total	!	15	\$2,453,925.58	100%0	\$0.00		0	\$0.00	-
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100% 0	\$0.00	NA	0	\$0.00	

Total		7	\$1,372,883.11	100%	\$0.00		0\$	0.00	
3138Y2DK6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%0	\$0.00	NA	0\$	0.00	
	GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91% (\$0.00	NA	0\$	0.00	
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41% (\$0.00	NA	0\$	0.00	
	SCENIC OAKS FUNDING	1	\$100,000.00	1.28% (\$0.00		_	0.00	
Total		80	\$7,797,660.41	100%	\$0.00		0\$	0.00	
3138Y2E58	GREEN TREE SERVICING LLC	27	\$4,489,341.50	100% 0) \$0.00	NA	0\$	0.00	
Total		27	\$4,489,341.50	100%	\$0.00		0\$	0.00	
3138Y2E66	GREEN TREE SERVICING LLC	16	\$2,508,873.98	100% 0) \$0.00	NA	0\$	0.00	
Total		16	\$2,508,873.98	100%0	\$0.00		0\$	0.00	
3138Y2E74	GREEN TREE SERVICING LLC	14	\$1,287,042.76	100% 0	\$0.00	NA	0\$	0.00	
Total		14	\$1,287,042.76	100%	\$0.00		0\$	0.00	
3138Y2E82	GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24% () \$0.00	NA	0\$	0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76% (\$0.00	NA	0\$	0.00	
Total		141	\$9,581,428.54	100%	\$0.00		0\$	0.00	
3138Y2E90	GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04% () \$0.00	NA	0\$	0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63% 0	\$0.00	NA	0\$	0.00	
	MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72% 0	\$0.00	NA	0\$	0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00					0.00	
Total		145	\$14,163,560.10	100%	\$0.00		0\$	0.00	
3138Y2EU3	ALLIED FIRST BANK, SB	1	\$71,500.00	1.54% () \$0.00	NA	0\$	0.00	
	DITECH MORTGAGE CORP	1	\$58,300.00					0.00	_
	FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83% 0	\$0.00	NA	0\$	0.00	
	GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9% (\$0.00	NA	0\$	0.00	

	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$49,861.75	1.07%	0	\$0.00	NA	0	\$0.00	I
Total		67	\$4,638,760.39	100%	0	\$0.00		0	\$0.00	1
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	4.56%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0	\$0.00	i
	ANCHOR BANK, N.A	1	\$84,480.00	4.58%		\$0.00			\$0.00	-
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0	\$0.00	/
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00	/
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0	\$0.00	i
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0	\$0.00	1
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0	\$0.00	I
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0	\$0.00)
	GOLDWATER BANK, N.A	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$65,904.91	3.57%	0	\$0.00	NA	0	\$0.00	1
	HONOLULU HOMELOANS INC	1	\$79,385.45	4.31%	0	\$0.00	NA	0	\$0.00	,
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	ı
	MORTGAGE AMERICA, INC	1	\$30,000.00	1.63%	0	\$0.00	NA	0	\$0.00	ı
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA	0	\$0.00	I
	PREMIER HOME MORTGAGE, INC	1	\$71,339.35	3.87%	0	\$0.00	NA	0	\$0.00	ı
	PRIORITY MORTGAGE CORP	1	\$71,900.80	3.9%	0	\$0.00	NA	0	\$0.00	1
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00	I
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0	\$0.00	/

	THE MORTGAGE FIRM, INC	1	\$53,061.42	2.88% 0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84% 0	\$0.00	NA	0	\$0.00	
Total		28	\$1,843,969.41	100% 0	\$0.00		0	\$0.00	F
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7% 0	\$0.00	NA	0	\$0.00	E
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88% 0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	2	\$196,666.63	8.9% 0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87% 0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$99,862.23	4.52% 0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92% 0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96% 0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88% 0	\$0.00	NA	0	\$0.00	
	LAKESIDE BANK	1	\$95,920.23	4.34% 0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52% 0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$99,859.10	4.52% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$107,451.75	4.86% 0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42% 0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,845.02	4.97% 0	\$0.00			\$0.00	
	PREMIER BANK	1	\$105,451.21	4.77% 0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$89,476.55	4.05% 0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75% 0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34% 0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52% 0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31% 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,208,824.37	100%0	\$0.00		0	\$0.00	\square
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3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.00	3.91%0	\$0.00	NA	0	\$0.00	

	CAPITAL CENTER, LLC	1	\$119,435.22	4.17% 0	\$0.00	NAO	\$0.00
	CF BANK	1	\$111,055.00	3.88% 0	\$0.00		\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23% 0	\$0.00		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52% 0	\$0.00	NAO	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36% 0	\$0.00	NAO	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19% 0	\$0.00	NA 0	\$0.00
	FRONTIER BANK	1	\$116,675.00	4.08% 0	\$0.00	NA 0	\$0.00
	LEGACY BANK	1	\$124,200.00	4.34% 0	\$0.00	NA 0	\$0.00
	M&T BANK	1	\$124,000.00	4.33% 0	\$0.00	NA 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02% 0	\$0.00	NAO	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94% 0	\$0.00	NAO	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,707.95	4.36% 0	\$0.00	NAO	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08% 0	\$0.00	NAO	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23% 0	\$0.00	NAO	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11% 0	\$0.00	NAO	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06% 0	\$0.00	NAO	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36% 0	\$0.00	NA 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%0	\$0.00	NAO	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19% 0	\$0.00	NA 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%0	\$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22% 0	\$0.00		\$0.00
Total		24	\$2,861,077.30	100%0	\$0.00	0	\$0.00
3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$137,809.87	1.88% 0	\$0.00	NA 0	\$0.00

MORTGAGE G					
APPROVED MORTGAGE	1	\$136,611.53	1.86% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$147,796.10	2.01% 0	\$0.00	NA 0 \$0.00
BANK OF ANN ARBOR	1	\$143,797.10	1.96% 0	\$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$150,000.00	2.04% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$283,409.00	3.86% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96% 0	\$0.00	NA 0 \$0.00
D. L. EVANS BANK	2	\$273,114.65	3.72% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	2	\$279,601.19	3.81% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$136,257.75	1.86% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83% 0	\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75% 0	\$0.00	NA 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85% 0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$127,819.65	1.74% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$134,310.49	1.83% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97% 0	\$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94% 0	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$126,825.03	1.73%0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$139,807.11	1.9% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96% 0	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$147,796.10	2.01%0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$147,796.10	2.01%0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$132,117.72	1.8%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$139,600.00	1.9%0	\$0.00	NA 0 \$0.00

	MORTGAGE SPECIALISTS, INC							
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%) \$0.00	NA	0 \$0.0	00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%) \$0.00	NA	0 \$0.0	00
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0 \$0.00	NA	0 \$0.	00
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	\$0.00	NA	0 \$0.	00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%) \$0.00	NA	0 \$0.0	00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0 \$0.00	NA	0 \$0.0	00
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9%	0 \$0.00	NA	0 \$0.	00
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73%			0 \$0.0	
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0 \$0.00	NA	0\$0.0	00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	\$0.00	NA	0 \$0.	00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%		NA	0 \$0.	_
Total		53	\$7,341,454.78	100%	0 \$0.00		0 \$0.)0
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100%	0 \$0.00	NA	0\$0.0)0
Total		21	\$2,476,210.60	100%			0 \$0.	
212022000		4.5	¢C 200 542 00	1000	n ¢0.00		0 00	20
3138Y2GQ0 Total	CAPITAL ONE, N.A	45 45	\$6,299,543.98 \$6,299,543.98	100%			0 \$0.0 0 \$0. 0	
			ψ0,277,545.70	100 /0	φ0.00		υψυι	
3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100%	\$0.00	NA	0 \$0.0	00
Total		201	\$53,219,244.27	100%	0 \$0.00		0 \$0.)0
21202/2006		1.5	¢1.000.004.05	1000) ¢0.00		o ¢o v	20
3138Y2GS6 Total	CAPITAL ONE, N.A	15 15	\$1,229,994.95 \$1,229,994.95	100%			0 \$0.0	
		15	\$1,229,994.95	100%	J ŞU.UU		U	
3138Y2GT4	CAPITAL ONE, N.A	13	\$1,713,607.80	100%) \$0.00	NA	0 \$0.0	00
Total		13	\$1,713,607.80	100%	\$0.00		0 \$0.	
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100%			0\$0.	
Total		41	\$10,510,868.17	100%	0 \$0.00		0 \$0.	10
3138Y2GV9	CAPITAL ONE, N.A	41	\$2,675,305.50	100%) \$0.00	NA	0\$0.0)0
Total		41	\$2,675,305.50	100%			0 \$0.	

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3138Y2GW7	CAPITAL ONE, N.A	33	\$3,222,868.33	100% 0	\$0.00	NA	0\$0.00)
Total		33	\$3,222,868.33	100%0	\$0.00		0 \$0.00	_
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3138Y2HZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100% 0	\$0.00		0 \$0.00	
Total		10	\$1,480,569.67	100%0	\$0.00		0 \$0.00)
3138Y2J20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100% 0	\$0.00	NA	0 \$0.00)
Total		29	\$2,816,743.20	100% 0	\$0.00		0 \$0.00)
3138Y2J38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100% 0	\$0.00	NA	0 \$0.00)
Total		16	\$1,903,942.69	100%0	\$0.00		0 \$0.00)
							_	_
3138Y2J46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100% 0	\$0.00	NA	0 \$0.00)
Total		30	\$4,120,882.20	100%0	\$0.00		0 \$0.00)
3138Y2J53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100% 0	\$0.00	NA	0 \$0.00)
Total		25	\$5,088,444.32	100%0	\$0.00		0 \$0.00)
							_	
3138Y2J61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100% 0	\$0.00	NA	0 \$0.00)
Total		23	\$6,710,559.75	100%0	\$0.00		0 \$0.00)
3138Y2J87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100% 0	\$0.00	NA	0 \$0.00)
Total		38	\$13,043,583.00	100% 0	\$0.00		0 \$0.00)
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3138Y2J95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100% 0	\$0.00	NA	0 \$0.00)
Total		24	\$5,084,325.84	100%0	\$0.00		0 \$0.00)
3138Y2JB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100% 0	\$0.00	NA	0 \$0.00)
Total		21	\$3,090,285.46	100%0	\$0.00		0 \$0.00	

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3138Y2JC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30		100% 0	\$0.00		0 \$0.0	
Fotal		30	\$2,950,360.16	100% 0	\$0.00		0 \$0.(00
3138Y2JD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100% 0	\$0.00		0 \$0.0	
Fotal		15	\$1,790,117.31	100% 0	\$0.00	/	0 \$0.(00
3138Y2JE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100% 0	\$0.00	NA	0 \$0.0	.00
Total		21	\$2,873,917.68	100% 0	\$0.00	(0 \$0.(00
3138Y2JF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100% 0	\$0.00	NA	0 \$0.0	.00
Total		24	\$5,991,016.65	100% 0	\$0.00	(0 \$0.(.00
3138Y2JN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40		100% 0	\$0.00		0 \$0.0	
Total		40	\$11,057,816.84	100% 0	\$0.00	ť	0 \$0.(00
3138Y2JP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15		100% 0	\$0.00		0 \$0.0	
Total		15	\$1,081,990.74	100%0	\$0.00	(0 \$0.(<u>00</u>
3138Y2JQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100% 0	\$0.00	NA	0 \$0.0	.00
Total		24	\$7,584,493.61	100% 0	\$0.00	/	0 \$0.(00
3138Y2JS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18		100% 0	\$0.00		0 \$0.0	
Total		18	\$5,089,646.69	100%0	\$0.00		0 \$0.(<u>00</u>
3138Y2JT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16		100% 0	\$0.00		0 \$0.0	
Total		16	\$5,380,524.80	100% 0	\$0.00		0 \$0.(00
3138Y2JU8		18	\$6,283,413.51	100% 0	\$0.00	NA	0\$0.0	.00

	GUARANTEED RATE,	'		11	1 1	I			I
	INC., A DELAWARE CORPORATION								
Total		18	\$6,283,413.51	100%0	\$0.00		0	\$0.00	4
3138Y2JV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23						\$0.00	
Total		23	\$3,725,357.40	100%0	\$0.00		0	\$0.00	Į
3138Y2JW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100% 0	\$0.00	NA	0	\$0.00	,
Total		23	\$4,081,580.85	100% 0	\$0.00		0	\$0.00	
3138Y2JX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100% 0	\$0.00	NA	0	\$0.00	,
Total		35	\$10,085,816.16	100%0	\$0.00		0	\$0.00	\square
3138Y2JY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100% 0	\$0.00	NA	0	\$0.00)
Total		19	\$5,895,846.03	100%0	\$0.00		0	\$0.00	
3138Y2KA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100% 0	\$0.00	NA	0	\$0.00)
Total		7	\$1,150,787.41	100%0	\$0.00		0	\$0.00	
3138Y2KB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100% 0	\$0.00	NA	0	\$0.00)
Total		18	\$5,171,622.80	100% 0	\$0.00		0	\$0.00	
3138Y2KC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8						\$0.00	
Total		8	\$1,730,055.00	100%0	\$0.00		0	\$0.00	1
3138Y2KN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29		100% 0				\$0.00	
Total		29	\$2,026,158.11	100%0	\$0.00		0	\$0.00	<u></u>
3138Y2P23	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,760.49	19.54% 0	\$0.00	NA	0	\$0.00)

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27% 0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18% 0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01% 0	\$0.00	NA	0	\$0.00	\Box
Total		10	\$1,339,844.95	100%0			_	\$0.00	-
			1 2- 1			i	Π	r -	
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$3,348,041.08	100% 0				<u>\$0.00</u>	
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3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100% 0	\$0.00	NA		\$0.00	┢
Total		10	\$1,465,065.04 \$1,465,065.04	100%0				<u>\$0.00</u> \$0.00	
		10	Ф1,403,003.0 т	100 /0 0	φυ.υν		U.	\$U. UU	┢──
2120V2D56			¢202 202 51	25 270%	\$0.00	ΝA	μ,	\$0.00	┢
3138Y2P56	ON Q FINANCIAL INC	$\frac{1}{2}$	\$303,302.51	25.27% 0					
	SIRVA MORTGAGE INC	3	\$896,960.47	74.73% 0				\$0.00	
Total		4	\$1,200,262.98	100% 0	\$0.00]	U	\$0.00	–
			¢120.007.11	1 4000 0	¢0.00		H	<u>*** 00</u>	┝
3138Y2P64	ACOPIA LLC		\$139,807.11	1.49% 0	\$0.00	NA	0:	\$0.00	┣—
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35% 0	\$0.00			\$0.00	
	AMERIS BANK	2	\$278,252.21	2.96% 0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35% 0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$128,326.91	1.36% 0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86% 0				\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02% 0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	5	\$703,516.08	7.48%0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06					\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,237.04	1.45% 0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34% 0	\$0.00	NA	03	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%0	\$0.00	NA	0	\$0.00	
		1	\$134,814.01	1.43% 0	\$0.00	NA	0	\$0.00	

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	LOANSTAR HOME LOANS LLC							
	MANN MORTGAGE LLC	4	\$565,248.08	6.01% 0	\$0.00	NA 0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42% 0	\$0.00	NA 0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33% 0	\$0.00	NA 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$139,622.15	1.48% 0	\$0.00	NA 0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,564.44	1.46% 0	\$0.00	NA 0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$141,769.78		\$0.00		\$0.00	
	SIRVA MORTGAGE INC	3	\$422,673.60	4.49% 0	\$0.00	NA 0	\$0.00	\square'
	THE MORTGAGE FIRM INC	2	\$277,876.85	2.95% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54% 0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$144,421.23	1.54% 0	\$0.00	NA 0	\$0.00	
,	WR STARKEY MORTGAGE LLP	1	\$143,452.52		\$0.00		\$0.00	
Total		68	\$9,408,311.65	100%0	\$0.00	0	\$0.00	\vdash
							<u> </u>	\vdash
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49% 0	\$0.00	NA 0	\$0.00	
	CBC NATIONAL BANK	1	\$99,862.23	4.49% 0	\$0.00	NA 0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71% 0	\$0.00	NA 0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$94,737.77	4.26% 0	\$0.00	NA 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,865.29	4.49% 0	\$0.00	NA 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$206,015.78	9.25% 0	\$0.00	NA 0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67% 0	\$0.00	NA 0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77		\$0.00		\$0.00	
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7% 0	\$0.00	NA 0	\$0.00	
	OVM FINANCIAL INC	1	\$89,258.44	4.01% 0	\$0.00	NA 0	\$0.00	\vdash
		1				1		1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67% 0	\$0.00		\$0.00	
	MORTGAGE	1	\$103,856.71 \$109,845.01	4.67% 0 4.93% 0	\$0.00 \$0.00		\$0.00 \$0.00	

	WESTSTAR MORTGAGE CORPORATION (MIAC)							
Total		22	\$2,226,257.04	100% 0	\$0.00	0	\$0.00	<u>_</u>
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3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9% 0	\$0.00	NA0	\$0.00	/
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05% 0	\$0.00	NA 0	\$0.00)
	ASPIRE FINANCIAL INC	1	\$118,115.68	2.95% 0	\$0.00	NA 0)\$0.00)
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32		\$0.00		\$0.00	
	CBC NATIONAL BANK	2	\$241,295.41	6.04% 0	\$0.00	NA 0) \$0.00	j
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80		\$0.00) \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$348,862.70	8.73% 0	\$0.00	NA 0	\$0.00)
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06% 0	\$0.00	NA 0)\$0.00	,
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04% 0	\$0.00	NA 0)\$0.00	,
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04% 0	\$0.00	NA 0	\$0.00	,
	MANN MORTGAGE LLC	2	\$235,071.78	5.88% 0	\$0.00	NA 0	\$0.00)
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66% 0	\$0.00	NA 0	\$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87% 0	\$0.00	NA 0)\$0.00)
	POTOMAC MORTGAGE GROUP INC	1	\$111,046.79	2.78% 0	\$0.00	NA0)\$0.00	,
	RMC MORTGAGE CORPORATION	1	\$119,755.03		\$0.00)\$0.00	
	SIRVA MORTGAGE INC	2	\$225,692.06	5.65% 0	\$0.00	NA0	\$0.00	/
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91% 0	\$0.00	NA0	\$0.00)
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72% 0	\$0.00		\$0.00	_
Total		34	\$3,997,554.24	100% 0	\$0.00	0	\$0.00	4
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96% 0	\$0.00	NA 0)\$0.00)
	AMERICAN EQUITY MORTGAGE INC	1	\$167,773.70		\$0.00)\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96		\$0.00)\$0.00	
	AMERIS BANK	4	\$675,426.70	1.99% 0	\$0.00	NA 0	\$0.00)

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ANGEL OAK FUNDING	i 2	\$547,410.31	1.62%	0 \$0.00	NA0\$0.00
BANK OF MANHATTAI N.A	N 1	\$500,115.69	1.48% (0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGA COMPANY LLC	AGE 3	\$478,616.76	1.41%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	5 3	\$1,185,836.70	3.5% (0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	14	\$2,663,971.96	7.87% (0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAC CORPORATION	GE 4	\$645,805.42	1.91%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,033.35	0.46% (0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	к 1	\$236,458.81	0.7%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38% (0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BA N.A	NK 2	\$306,644.37	0.91%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAO FINANCIAL GROUP CORPORATION	GE 1	\$517,036.35	1.53% (0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS IN	C 1	\$160,328.80	0.47% (0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP US LLC	SA 1	\$151,091.54	0.45% (0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19% (0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOA LLC	ANS 1	\$337,045.38	1%(0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LL	.C 5	\$820,932.18	2.42% (0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0 \$0.00	
MORTGAGE MASTER I	NC 1	\$167,773.70	0.5% (0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGA	AGE 80	\$19,372,579.44	57.22% (0 \$0.00	
OVM FINANCIAL INC	1	\$170,669.54	0.5% (0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGA SERVICES INC	GE 2	\$555,783.22	1.64%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46% (0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	E 1	\$164,767.52	0.49%	0 \$0.00	NA 0 \$0.00

	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5% 0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$158,303.60	0.47% 0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70			NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58% 0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48% 0	\$0.00	NA	0	\$0.00	
Total		148	\$33,856,627.91	100% 0	\$0.00		0	\$0.00	
3138Y2PX5	DISCOVER HOME LOANS INC	1	\$241,827.09	20.85% 0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$139,779.67	12.05% 0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$403,040.21	34.75% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59% 0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,159,918.31	100% 0	\$0.00		0	\$0.00	Ĺ
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3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58% 0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46% 0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73% 0	\$0.00	NA	0	\$0.00	[
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9% 0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25% 0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08% 0	\$0.00	NA	0	\$0.00	
Total		54	\$14,720,037.18	100%0	\$0.00		0	\$0.00	Ĺ
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3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,683.07	2.66% 0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN N.A	1	\$623,129.74	9.23% 0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66% 0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%0	\$0.00	NA	0	\$0.00	

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	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00 N	[A	.0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00 N	ΙA	0	\$0.00	[
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00 N	ΙA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00 N	ΙA	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00 N	IA	0	\$0.00	
	OVM FINANCIAL INC	1	\$415,948.63	6.16%	<u> </u>				\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00 N	[A	. 0	\$0.00	
	SIRVA MORTGAGE INC	1	\$386,490.38	5.72%	0	\$0.00 N	ΙA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%					\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00 N	ΙA	0	\$0.00	
Total		21	\$6,751,381.66	100%	0	\$0.00		0	\$0.00	
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00 N	[A	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00 N	[A	. 0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00 N	[A	.0	\$0.00	
	MORIA DEVELOPMENT INC	2	\$268,926.67	7.23%	0	\$0.00 N	[A	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00 N	[A	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00 N	[A	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$146,732.80	3.94%	0	\$0.00 N	[A	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	4.03%	0	\$0.00 N	[A	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00 N	[A	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$150,000.00	4.03%	0	\$0.00 N	[A	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00 N	[A	0	\$0.00	
Total		27	\$3,720,640.03	100%	0	\$0.00		0	\$0.00	
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3138Y2Q30	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	3.25%	0	\$0.00 N	[A	.0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0				\$0.00	
	ASPIRE FINANCIAL INC	1	\$151,263.19	3.07%	0	\$0.00 N	[A	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48% 0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS INC	1	\$151,356.71	3.07% 0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$156,297.40	3.17% 0	\$0.00	NA	0	\$0.00	I
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13% 0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$159,334.64	3.23% 0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53% 0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$170,000.00	3.45% 0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%0	\$0.00			\$0.00	
Total		31	\$4,930,223.35	100% 0	\$0.00		0	\$0.00	
212932049		1	\$415 270 61	0.0907.0	¢0.00	NT A		¢0.00	
3138Y2Q48	ACOPIA, LLC ALLEN TATE MORTGAGE	1	\$415,270.61	0.98% 0	\$0.00	NA	0	\$0.00	
	SERVICES, INC	1	\$220,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85					\$0.00	
	ASPIRE FINANCIAL, INC	1	\$180,000.00		\$0.00			\$0.00	
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53% 0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16% 0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$230,012.45	0.54% 0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A	1	\$387,336.98	0.91% 0	\$0.00	NA	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
	GTL INVESTMENTS, INC	1	\$226,641.25	0.53% 0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,973.69	0.59% 0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57% 0	\$0.00	NA	0	\$0.00	1
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$415,134.82	0.98% 0	\$0.00	NA	0	\$0.00	I
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45% 0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC	3	\$606,930.18	1.43% 0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02% 0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61% 0	\$0.00	NA	0	\$0.00	
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72% 0	\$0.00	NA	0	\$0.00	

	ON Q FINANCIAL, INC	1	\$199,153.56	0.47% 0	\$0.00	NΛ	0\$0.	00
	PACOR MORTGAGE CORP	2	1	1.45% 0			0 \$0. 0 \$0.	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7					0 \$0.	
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37% 0	\$0.00	NA	0 \$0.	00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11% 0	\$0.00	NA	0 \$0.	00
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17% 0	\$0.00	NA	0\$0.	00
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51% 0	\$0.00	NA	0 \$0.	00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02% 0	\$0.00		0 \$0.	
Total		164	\$42,466,797.39	100% 0	\$0.00		0 \$0.	00
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86% 0	\$0.00	NA	0 \$0.	00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84% 0	\$0.00		0 \$0.	
	CBC NATIONAL BANK	1	\$268,368.78	0.49% 0	\$0.00	NA	0\$0.	00
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45% 0	\$0.00		0 \$0.	
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39% 0	\$0.00	NA	0 \$0.	00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13% 0	\$0.00	NA	0 \$0.	00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43% 0	\$0.00		0 \$0.	
	MANN MORTGAGE LLC	2			1		0 \$0.	
	NATIONSTARMORTGAGE	186					0 \$0.	
	OVM FINANCIAL INC	1	\$187,758.00	0.34% 0	\$0.00	NA	0 \$0.	00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34% 0	\$0.00	NA	0 \$0.	00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56% 0			0 \$0.	
Total		200	\$55,172,235.81	100% 0	\$0.00		0 \$0.	00
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95% 0	\$0.00	NA	0 \$0.	00
	AMERIS BANK	1	\$145,072.25	1.03% 0	\$0.00	NA	0 \$0.	00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97% 0	\$0.00	NA	0 \$0.	00
	CARRINGTON	3	\$395,428.60	2.81% 0	\$0.00	NA	0 \$0.	00

-	MORTGAGE SERVICES LLC	۲ ۱				
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91%0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87		\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82% 0	\$0.00	NA 0 \$0.00
Γ	NATIONSTARMORTGAGE	77	\$10,593,101.40		\$0.00	NA 0 \$0.00
	NFM INC	1	\$128,081.12	0.91% 0	\$0.00	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46		\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94% 0	\$0.00	NA 0 \$0.00
Total		103	\$14,085,388.61	100% 0	\$0.00	0 \$0.00
3138Y2QC0	AMERICAN SOUTHWEST	1	\$167,556.71	1.08% 0	\$0.00	NA0\$0.00
	MORTGAGE CORP	<u>_</u>	¢165 001 17	1.07% 0	ቀሳ ባባ	
	AMERIS BANK CARRINGTON MORTGAGE SERVICES	1	\$165,821.17 \$170,779.88		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LLC CRC NATIONAL PANK]	\$ 470 GO2 40	2.0607.0	<u>ቀሳ ሰሰ</u>	
	CBC NATIONAL BANK CHURCHILL MORTGAGE	3	\$472,693.40	3.06% 0	\$0.00	NA 0 \$0.00
	CORPORATION	2	\$332,925.89	2.15% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK	2	\$318,391.51	2.06% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79		\$0.00	NA 0 \$0.00
		1	\$162,794.92	1.05% 0	\$0.00	NA 0 \$0.00

	LOANSTAR HOME LOANS LLC							
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%0	\$0.00	NA	0 \$0.00)
	NATIONSTARMORTGAGE	75	\$12,184,252.93		\$0.00		0 \$0.00	
	NFM INC	1	\$154,713.05		\$0.00		0 \$0.00	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98		\$0.00		0 \$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07% 0	\$0.00	NA	0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12% 0	\$0.00	NA	0 \$0.00)
	SIRVA MORTGAGE INC	1	\$158,920.16	1.03% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13% 0	\$0.00	NA	0 \$0.00)
Total		95	\$15,462,583.21	100%0	\$0.00		0 \$0.00)
								<u> </u>
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34% 0	\$0.00	NA	0 \$0.00)
	AMERIS BANK	1	\$47,377.47	1.76% 0	\$0.00	NA	0 \$0.00)
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85% 0	\$0.00	NA	0 \$0.00)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12% 0	\$0.00	NA	0 \$0.00)
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19% 0	\$0.00	NA	0 \$0.00)
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89% 0	\$0.00	NA	0 \$0.00)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%0	\$0.00	NA	0 \$0.00)
	FLORIDA CAPITAL BANK N.A	1	\$59,811.56	2.22% 0	\$0.00	NA	0 \$0.00)
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12% 0	\$0.00		0 \$0.00	
Total		39	\$2,689,387.58	100%0	\$0.00		0 \$0.00)
								\perp
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08		\$0.00		0 \$0.00	-
Total		15	\$3,970,319.08	100%0	\$0.00		0 \$0.00	┦
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67% 0	\$0.00	NΔ	0 \$0.00	1
515012215	ASPIRE FINANCIAL INC	1	\$100,567.40		\$0.00		0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26		\$0.00		0 \$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76% 0	\$0.00	NA	0 \$0.00)

	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,734.26	1.74%	0 \$0.0	0 NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0 \$0.0	0 NA	.0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0 \$0.0	0 NA	.0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0 \$0.0	0 NA	0	\$0.00	
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0 \$0.0	0 NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0 \$0.0	0 NA	0	\$0.00	
Total		62	\$6,133,812.85	100%	0 \$0.0	0	0	\$0.00	
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3138Y2QG1	AMERICAN EQUITY MORTGAGE INC	1	\$124,271.22	1.48%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,120.43	1.37%	0 \$0.0			\$0.00	
	AMERIS BANK	3	\$348,732.39	4.16%	0 \$0.0	0 NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0 \$0.0	0 NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,289.70	1.4%	0 \$0.0	0 NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0 \$0.0	0 NA	.0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0 \$0.0	0 NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0 \$0.0	0 NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0 \$0.0	0 NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0 \$0.0	0 NA	0	\$0.00	
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0 \$0.0	0 NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0 \$0.0	0 NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%			_	\$0.00	
Total		71	\$8,384,202.47	100%	0 \$0.0	0	0	\$0.00	
		1	** ** **	1000	<u>^</u>			<u> </u>	
3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%			-	\$0.00	
Total		11	\$2,450,810.86	100%	0 \$0.0	0	U	\$0.00	┣—
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0 \$0.0		0	\$0.00	–
513012Q33	UNITED NORTHERN MORTGAGE BANKERS	1	\$321,224.58	93.03% 6.95%			_	\$0.00	

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	LIMITED		1					
Total		19	\$4,623,855.71	100% 0	\$0.00	0	\$0.00	Ē
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3138Y2QK2	CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65% 0	\$0.00		\$0.00	
	NATIONSTARMORTGAGE	65		98.35% 0	\$0.00		\$0.00	-
Total		66	\$8,963,673.90	100%0	\$0.00	0	\$0.00	⊢
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13% 0	\$0.00	NAC	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87% 0	\$0.00	NAC	\$0.00	_
Total		57	\$9,194,789.94	100%0	\$0.00	0	\$0.00	\square
			<u> </u>	1.0507.0	¢0.00	NAC	1000	-
3138Y2QM8	AMERIS BANK FIRST REPUBLIC	1	\$80,141.34	1.25% 0	\$0.00	NAU	\$0.00	\vdash
	MORTGAGE CORPORATION	1	\$68,315.90	1.06% 0	\$0.00	NA 0	\$0.00	
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75% 0	\$0.00	NAC	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94% 0	\$0.00	NAC	\$0.00	
Total		91	\$6,428,192.87	100%0	\$0.00	0	\$0.00	
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3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33	100% 0	\$0.00		\$0.00	-
Total		23	\$4,981,479.33	100%0	\$0.00	0	\$0.00	⊢
212022001		7	<u> </u>	1007-0	¢0.00	NTA (\vdash
3138Y2QP1 Total	NATIONSTARMORTGAGE	7 7	\$2,035,471.85 \$2,035,471.85	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	
1 otai			\$2,033,471.03	100 70 0	ቅ ህ•ບບ		Φυ. υυ	\vdash
3138Y2QQ9	NATIONSTARMORTGAGE	11	\$2,715,850.06	100% 0	\$0.00	NAC	\$0.00	
Total		11	\$2,715,850.06	100% 0	\$ 0.00		\$0.00	
3138Y2QR7	NATIONSTARMORTGAGE	19		100% 0	\$0.00		\$0.00	
Total		19	\$4,274,130.89	100%0	\$0.00	0	\$0.00	┝
3138Y2Q85	NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19% 0	\$0.00	NA 0	\$0.00	\vdash
	PEOPLES HOME EQUITY INC	1	\$104,153.58	0.81% 0	\$0.00		\$0.00	
Total		132	\$12,823,915.22	100%0	\$0.00	0	\$0.00	
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3138Y2QT3		72	\$8,501,453.35	98.61%0	\$0.00	NAU	\$0.00	\vdash
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39% 0	\$0.00	NA 0	\$0.00	
Total		73	\$8,621,305.80	100%0	\$0.00	0	\$0.00	\square
3138Y2QU0		1	\$205,456.44	0.94%0	\$0.00	NAC	\$0.00	┢

	ALLIANCE FINANCIAL RESOURCES LLC	ļ						
	E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25% 0) \$0.00	NA	0 \$0.0)0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2% 0) \$0.00	NA	0\$0.0)0
	LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13% 0) \$0.00	NA	0 \$0.0)0
	MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19% 0) \$0.00	NA	0 \$0.0)0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77% 0) \$0.00	NA	0 \$0.0)0
	NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%0	\$0.00	NA	0 \$0.0)0
	ODYSSEY FUNDING LLC	1	\$160,593.01	0.73% 0	\$0.00	NA	0 \$0.0)0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75% 0) \$0.00		0 \$0.0	
Total		78	\$21,913,789.97	100%0	\$0.00		0 \$0.0)0
							1	
3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100% 1	\$265,736.88	NA	0 \$0.0)0
Total		5	\$1,153,109.14	100%	\$265,736.88		0 \$0.0	
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47% 0) \$0.00	NA	0 \$0.0)0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34% 0	\$0.00	NA	0\$0.0)0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59% 0) \$0.00	NA	0\$0.0)0
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4% 0	\$0.00	NA	0 \$0.0)0
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79% 0	\$0.00	NA	0 \$0.0)0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94% 0) \$0.00	NA	0 \$0.0)0
	MORIA DEVELOPMENT INC	2	\$144,500.00	11.59% 0) \$0.00	NA	0 \$0.0)0
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06% 0	\$0.00	NA	0 \$0.0)0
	PACOR MORTGAGE CORP	1	\$60,000.00	4.81%0	\$0.00	NA	0 \$0.0)0
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55% 0) \$0.00	NA	0 \$0.0)0
	SIRVA MORTGAGE, INC	2	\$149,290.19	11.98%0	\$0.00	NA	0 \$0.0)0
	SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88% 0	\$0.00	NA	0 \$0.0)0
Total		20	\$1,246,238.36	100%0) \$0.00		0 \$0.0	10
		20	\$1,240,230.30	100 70 0	יט.טע וי		0.00.0	.01

CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA	0	\$0.00)
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA	0	\$0.00	,
FLORIDA CAPITAL BANK N.A	1	\$99,576.44	4.45%	0	\$0.00	NA	0	\$0.00	,
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0	\$0.00	,
MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0	\$0.00	,
MORIA DEVELOPMENT INC	3	\$300,726.57	13.44%	0	\$0.00	NA	0	\$0.00	,
NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0	\$0.00	,
PACOR MORTGAGE CORP	1	\$96,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$109,185.94	4.88%	0	\$0.00				
SIRVA MORTGAGE INC	1	\$99,572.49	4.45%	0	\$0.00	NA	0	\$0.00	/
SYNOVUS MORTGAGE CORP	2	\$208,110.76	9.3%	0	\$0.00	NA	0	\$0.00)
VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0	\$0.00	,
WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00	/
	22	\$2,237,132.72	100%	0	\$0.00		0	<u>\$0.00</u>	
CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0	\$0.00)
CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0	\$0.00	/
MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0	\$0.00	/
NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0	\$0.00)
	21	\$2,461,733.55	100%	0	\$0.00		0	\$0.00	
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,579,986.04	100%	0	\$0.00	NA	0	\$0.00	
	CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK N.A LEADERONE FINANCIAL CORPORATION MIDWEST MORTGAGE CAPITAL LLC MORIA DEVELOPMENT INC NATIONSTARMORTGAGE PACOR MORTGAGE CORP POLARIS HOME FUNDING CORP SIRVA MORTGAGE INC SYNOVUS MORTGAGE CORP VAN DYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION (MIAC) WESTSTAR MORTGAGE CORPORATION (MIAC) CORTLAND SAVINGS AND BANKING COMPANY THE FIRST REPUBLIC MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION	CORPORATION1FIRST REPUBLIC3MORTGAGE3CORPORATION1FLORIDA CAPITAL BANK1N.A1LEADERONE FINANCIAL1CORPORATION1MIDWEST MORTGAGE1CAPITAL LLC1MORIA DEVELOPMENT3INC3NATIONSTARMORTGAGE CORP1POLARIS HOME FUNDING1CORP1SIRVA MORTGAGE INC1SYNOVUS MORTGAGE2CORP2VAN DYK MORTGAGE1CORPORATION (MIAC)12WESTSTAR MORTGAGE1CORPORATION (MIAC)22CORPORATION (MIAC)22CORPORATION (MIAC)1CORTLAND SAVINGS1AND BANKING1COMPANY THE1FIRST REPUBLIC1MORTGAGE1CORPORATION1LEADERONE FINANCIAL1CORPORATION1MANN MORTGAGE1CORPORATION1MANN MORTGAGE1CORPORATION1	CORPORATION1\$109,000.00FIRST REPUBLIC3\$299,559.85CORPORATION1\$105,000.00FLORIDA CAPITAL BANK1\$99,576.44LEADERONE FINANCIAL1\$105,000.00CORPORATION1\$105,000.00MIDWEST MORTGAGE1\$107,841.66MORIA DEVELOPMENT3\$300,726.57INC3\$300,726.57NATIONSTARMORTGAGE5\$488,800.00PACOR MORTGAGE CORP1\$96,000.00POLARIS HOME FUNDING CORP1\$109,185.94SIRVA MORTGAGE INC1\$99,572.49SYNOVUS MORTGAGE CORP2\$208,110.76VAN DYK MORTGAGE CORPORATION1\$103,759.01WESTSTAR MORTGAGE CORPORATION (MIAC)22\$2,237,132.72CCC1CHURCHILL MORTGAGE CORPORATION1\$110,000.00CORPORATION1\$111,000.00CORPORATION22\$2,237,132.72CC1CHURCHILL MORTGAGE CORPORATION1FIRST REPUBLIC MORTGAGE1\$1117,000.00CORPORATION1\$1117,000.00CORPORATION1\$1125,000.00CORPORATION1\$119,397.68MANN MORTGAGE LLC1\$119,397.68MANN MORTGAGE12\$1,406,079.95VAN DYK MORTGAGE12\$1,406,079.95VAN DYK MORTGAGE12\$117,600.00	CORPORATION 1 \$109,000.00 4.87% FIRST REPUBLIC 3 \$299,559.85 13.39% CORPORATION 1 \$99,576.44 4.45% EADERONE FINANCIAL 1 \$99,576.44 4.45% CORPORATION 1 \$105,000.00 4.69% MIDWEST MORTGAGE 1 \$107,841.66 4.82% MORIA DEVELOPMENT 3 \$300,726.57 13.44% NATIONSTARMORTGAGE 5 \$488,800.00 21.85% PACOR MORTGAGE CORP 1 \$109,185.94 4.88% CORP 1 \$109,185.94 4.88% SIRVA MORTGAGE CORP 1 \$109,185.94 4.88% SIRVA MORTGAGE CORP 1 \$109,185.94 4.88% CORP 2 \$208,110.76 9.3% VAN DYK MORTGAGE 1 \$103,759.01 4.64% WESTSTAR MORTGAGE 1 \$110,000.00 4.93% CORPORATION 1 \$110,000.00 4.93% CORPORATION 1 \$110,000.00	CORPORATION 1 \$109,000.00 4.87% 0 FIRST REPUBLIC 3 \$299,559.85 13.39% 0 CORPORATION 1 \$99,576.44 4.45% 0 FLORIDA CAPITAL BANK 1 \$99,576.44 4.45% 0 LEADERONE FINANCIAL 1 \$105,000.00 4.69% 0 MIDWEST MORTGAGE 1 \$107,841.66 4.82% 0 MORIA DEVELOPMENT 3 \$300,726.57 13.44% 0 NATIONSTARMORTGAGE 5 \$488,800.00 21.85% 0 PACOR MORTGAGE CORP 1 \$109,185.94 4.88% 0 CORP 1 \$109,185.94 4.88% 0 SIRVA MORTGAGE INC 1 \$109,185.94 4.88% 0 CORP 2 \$208,110.76 9.3% 0 VAN DYK MORTGAGE 1 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3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95% 0	\$0.00	NA	05	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%0	\$0.00	NA	05	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58% 0	\$0.00	NA	05	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04% 0	\$0.00	NA	05	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,284.23	4.57% 0	\$0.00	NA	05	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35% 0	\$0.00	NA	05	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02% 0	\$0.00	NA	05	\$0.00	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89% 0	\$0.00	NA	05	\$0.00	
Total		44	\$11,093,848.64	100%0	\$0.00		0	\$0.00	
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3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18% 0	\$0.00	NA	05	\$0.00	<u> </u>
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39% 0	\$0.00	NA	05	\$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43% 0				\$0.00	
Total		15	\$2,427,950.63	100%0	\$0.00		0	\$0.00	
							\square		
3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90% 0	\$0.00	NA	05	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10% 0	\$0.00			\$0.00	
Total		7	\$1,596,016.25	100%0	\$0.00		05	\$0.00	
3138Y2S53	FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100% 0	\$0.00			\$0.00	
Total		13	\$1,534,762.37	100% 0	\$0.00		05	\$0.00	
	FIFTH THIRD MORTGAGE	17	\$2,306,642.20	93.91%0	\$0.00	NA	05	\$0.00	
3138Y2S61	COMPANY	1/	φ2,300,042.20	25.21700	\$0.00		Ŭ	+	1

	TBI MORTGAGE COMPANY, A CORPORATION									<u> </u>
Total		18	\$2,456,218.79	100%	0	\$0.00		0	\$0.00	-
3138Y2S79	FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63		\square	\$0.00			\$0.00	
Total		21	\$2,061,227.63	100%	0	\$0.00		0	\$0.00	
3138Y2S87	FIFTH THIRD MORTGAGE COMPANY	25			\square	\$0.00			\$0.00	
Total		25	\$1,626,075.59	100%	0	\$0.00	!	0	\$0.00	,
3138Y2S95	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0	\$0.00	-
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0	\$0.00	_
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05			\$0.00			\$0.00	
Total		47	\$11,255,322.49	100%	0	\$0.00		0	\$0.00	·
3138Y2SA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,918,782.18	100%	0	\$0.00			\$0.00	
Total		15	\$3,918,782.18	100%	0	\$0.00	(0	\$0.00	_
3138Y2SB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,919.39	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,233,919.39	100%	0	\$0.00	(0	\$0.00	
3138Y2SC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,685,048.63	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,685,048.63	100%	0	\$0.00		0	\$0.00	_

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3138Y2TA1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0 \$0.00	0NA	.0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0 \$0.00	0 NA	0	\$0.00	
Total		13	\$1,534,724.22	100%	0 \$0.00	0	0	\$0.00	Ē
3138Y2TB9	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74% (0 \$0.00	0 NA	.0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0 \$0.00	0 NA	.0	\$0.00	ĺ
Total		12	\$1,617,957.37	100%	0 \$0.00	0	0	\$0.00	F
3138Y2TC7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39% (0 \$0.00	0 NA	.0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9% (0 \$0.00	0 NA	.0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0 \$0.00	0 NA	.0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%(0 \$0.00	0 NA	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11% (0 \$0.00	0 NA	.0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44					\$0.00	
Total		29	\$6,216,799.82	100%	0 \$0.00	<u>) </u>	0	\$0.00	Ļ
3138Y2TD5	CIBM BANK	, ,	\$107,860.98	4.9%	0 \$0.00	NA	H	\$0.00	H
515612125	FIFTH THIRD MORTGAGE COMPANY	21						\$0.00	
Total		22	\$2,200,111.48	100%	0 \$0.00	<u> </u>	0	\$0.00	F
3138Y2TE3	FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20					\$0.00	
	SOUTHCREST BANK	1	\$35,909.24	2.47%	0 \$0.00	J NA	0	\$0.00	Ĺ
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86% (0 \$0.00	0 NA	.0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%(0 \$0.00) NA	. 0	\$0.00	

Total		23	\$1,453,476.47	100% 0 \$0.00				\$0.00		
10(a)			\$1,400,470.47	100 /0	V	φυ.υν			Φυ. υυ	
3138Y2TF0	FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA	.0	\$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	. 0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	. 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA	. 0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	. 0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	.0	\$0.00	
Total		13	\$1,629,649.87	100%	0	\$0.00		0	\$0.00	⊢
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	.0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	. 0	\$0.00	
Total		16	\$1,582,618.51	100%	0	\$0.00		0	\$0.00	1
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	. 0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	.0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	.0	\$0.00	
Total		8	\$1,530,263.89	100%	0	\$0.00		0	\$0.00	L
3138Y2TJ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	.0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0	\$0.00	
		1	\$84,495.98	5.35%	0	\$0.00	NA	0	\$0.00	1

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
Total		26	\$1,578,490.12	100% 0	\$0.00		0	\$0.00	\square
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%0	\$0.00	NA	0	\$0.00	
	AAXY LLC	1	\$165,275.91	2.25% 0	\$0.00	NA	0	\$0.00	
	ADVENTAS, INC	1	\$55,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
	BEAM MORTGAGE, INC	1	\$235,000.00	3.2% 0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44% 0	\$0.00	NA	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%0	\$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37% 0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18% 0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7% 0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	2	\$309,222.70	4.21% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01% 0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	\$303,000.00	4.13%0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72% 0	\$0.00	NA	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47% 0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$290,444.45	3.96% 0	\$0.00	NA	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61% 0	\$0.00	NA	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08% 0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76% 0	\$0.00	NA	0	\$0.00	
Total		31	\$7,339,809.93	100%0	\$0.00		0	\$0.00	\vdash
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3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%0	\$0.00	NA	0	\$0.00	L
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%0	\$0.00	NA	0	\$0.00	L
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%0	\$0.00	NA	0	\$0.00	

AUSTIN CAPITAL					
MORTGAGE, INC	2	\$596,052.96	4.49% 0	\$0.00	NA 0 \$0.00
BEAM MORTGAGE, INC	2	\$577,456.69	4.35%0	\$0.00	NA 0 \$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52% 0	\$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK, N.A	1	\$135,424.42	1.02% 0		NA 0 \$0.00
FIRST LENDING	5	\$1,254,216.55	9.46%0	\$0.00	NA 0 \$0.00
FORTUNE FINANCIAL INC	2	\$523,781.59	3.95% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%0	\$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC	2	\$362,048.52	2.73% 0	\$0.00	NA 0 \$0.00
HOMEWITHLOAN.COM	1	\$252,800.00	1.91%0	\$0.00	NA 0 \$0.00
LAKEVIEW MORTGAGE, INC	1	\$400,000.00	3.02% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51% 0	\$0.00	NA 0 \$0.00
MILLER HOME MORTGAGE, LLC	1	\$304,940.75	2.3% 0		NA 0 \$0.00
NP, INC	1	\$303,224.28	2.29% 0	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC	1	\$150,076.85	1.13%0	\$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38% 0	\$0.00	NA 0 \$0.00
SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14% 0	\$0.00	NA 0 \$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%0		NA 0 \$0.00
STERLING STATE BANK	1	\$154,328.19	1.16%0		NA 0 \$0.00
TEXAS LOAN STAR, INC	2	\$401,128.73	3.02%0	\$0.00	NA 0 \$0.00
US MORTGAGE NETWORK	1	\$190,000.00	1.43%0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55% 0	\$0.00	NA 0 \$0.00

	ZEUS MORTGAGE, LTD	2	\$434,060.00	3.27%		Î		\$0.00	
	Unavailable	1	\$165,166.88	1.24%			-	\$0.00	_
Total		53	\$13,263,538.39	100%	0 \$0.00		0	\$0.00	
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0 \$0.00	NA	.0	\$0.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0 \$0.00	NA	.0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0 \$0.00	NA	.0	\$0.00	
	ADELO MORTGAGE, INC	1	\$417,000.00	4.26%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$316,000.00	3.23%	0 \$0.00	NA	.0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0 \$0.00	NA	.0	\$0.00	
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0 \$0.00	NA	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0 \$0.00	NA	.0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0 \$0.00	NA	.0	\$0.00	
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0 \$0.00	NA	.0	\$0.00	_
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0 \$0.00	NA	.0	\$0.00	
	FIRST LENDING	4	\$1,127,202.00	11.51%	0 \$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0 \$0.00	NA	.0	\$0.00	
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0 \$0.00	NA	.0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$99,750.00	1.02%	0 \$0.00	NA	.0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	\$0.00	NA	.0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	\$0.00	NA	.0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0 \$0.00	NA	.0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0 \$0.00	NA	.0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%				\$0.00	
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0 \$0.00	NA	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0 \$0.00	NA	.0	\$0.00	

	TEXAS LOAN STAR, INC	4	\$713,000.00	7.28% 0) \$0.00	NA	0 \$0.00	<u></u>
	THE MORTGAGE							
	SPECIALIST, LP	1	\$152,000.00				0 \$0.00	
,	Unavailable	2	\$410,500.00		1 1	1	0\$0.00	-
Total		40	\$9,793,907.82	100%0) \$0.00	 '	0 \$0.00)
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11% 0) \$0.00	NA	0 \$0.00	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78% 0) \$0.00	NA	0 \$0.00	3
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79% 0) \$0.00	NA	0 \$0.00	2
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65% 0) \$0.00	NA	0 \$0.00	3
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2% 0) \$0.00	NA	0 \$0.00	С
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3% 0) \$0.00	NA	0 \$0.00	5
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26% 0) \$0.00	NA	0 \$0.00	С
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28% 0) \$0.00		0 \$0.00	
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89% 0) \$0.00	NA	0 \$0.00)
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87% 0) \$0.00	NA	0 \$0.00	Э
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33% 0	\$0.00	NA	0 \$0.00)
	TEXAS LOAN STAR, INC	1	\$146,421.28	6.24% 0) \$0.00	NA	0 \$0.00	<u>)</u>
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3% 0) \$0.00	NA	0 \$0.00	Э
Total		18	\$2,346,690.63	100% 0) \$0.00	Ēļ′	0 \$0.00	<u>)</u>
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27% 0) \$0.00	NA	0 \$0.00	0
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52% 0) \$0.00	NA	0 \$0.00	9
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52% 0) \$0.00	NA	0 \$0.00	р
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37% 0) \$0.00	NA	0 \$0.00	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02% 0) \$0.00	NA	0 \$0.00	0
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45% 0) \$0.00	NA	0 \$0.00	5
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7% 0	\$0.00	NA	0 \$0.00)

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	SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7% 0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45% 0	\$0.00	NA	0	\$0.00	
Total		26	\$6,109,470.70	100%0	\$0.00		0	\$0.00	F
3138Y2U76	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63% 0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81% 0				\$0.00	
	Unavailable	1	\$139,577.62	4.24% 0			_	\$0.00	-
Total		12	\$3,300,583.90	100%0	\$0.00		0	\$0.00	\vdash
3138Y2UU5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8% 0	\$0.00	NA	0	\$0.00	
	BLCC MORTGAGE LLC	3	\$566,523.69	10.05% 0	\$0.00	NA	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68% 0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7% 0	\$0.00	NA	0	\$0.00	
Total		22	\$5,634,978.94	100%	\$0.00		0	\$0.00	\vdash
3138Y2UV3	NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92% 0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01% 0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26% 0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81% 0	\$0.00			\$0.00	
Total		18	\$4,513,790.18	100%0	\$0.00		0	\$0.00	Ĺ
3138Y2UW1	FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52% 0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35% 0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$130,000.00	10.7% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99% 0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%0	\$0.00	NA	0	\$0.00	

		0	¢1.01.4.020.42	1000	_	#0.00		5	40.00	
Total		9	\$1,214,830.43	100%	0	\$0.00		0	\$0.00	┣—
3138Y2UX9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00	
	FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00			\$0.00	
	WINDOM CAPITAL, INC	1	\$209,000.00	3.28%	-			-	\$0.00	
Total		23	\$6,393,577.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0	\$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00			\$0.00	
Total		10	\$2,895,667.13	100%	0	\$0.00		0	\$0.00	
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,660,613.90	100%	0	\$0.00		0	\$0.00	
3138Y2Z22	ACADEMY MORTGAGE	1	\$318,576.00	0.66%	0	\$0.00	NA	0	\$0.00	

CORPORA	ATION					
ATLANTI	C COAST	1	¢224 502 22	0 670 0	¢0.00	
MORTGA	GE LLC	1	\$324,592.22	0.67%0	\$0.00	NA 0 \$0.00
AVEX FUI		1	\$415,181.08	0.85% 0	\$0.00	NA0\$0.00
CORPORA						
	Y FUNDING	1	\$407,000.00	0.84% 0	\$0.00	NA 0 \$0.00
BANKERS		2	\$663,767.98	1.37% 0	\$0.00	NA0\$0.00
COMPAN			ψοσο, το τη σ	1.07,00	40.00	11110 0000
BARRONS GROUP, L	S MORTGAGE TD	1	\$343,479.99	0.71%0	\$0.00	NA 0 \$0.00
BENEFIT		1	\$402,220.05	0.83%0	\$0.00	NA 0 \$0.00
	IONAL BANK	13	\$4,009,588.33	8.25% 0		
	E DIRECT, INC	1	\$318,618.13	0.66% 0	1	NA 0 \$0.00
	VIAL BANK	1	\$390,290.12	0.8%0	1	
	ANK, N.A	6	\$1,704,453.89	3.51% 0	1	NA 0 \$0.00
	COMMUNITY					
BANK		1	\$183,350.00	0.38%0	\$0.00	NA 0 \$0.00
CITYWID	E BANKS	1	\$417,000.00	0.86% 0	\$0.00	NA 0 \$0.00
CLARKSV	/ILLE	1				
MORTGA	GE CORP	1	\$313,114.37	0.64% 0	\$0.00	NA 0 \$0.00
COMMON	FUND	1	\$204,703.19	0.42% 0	\$0.00	NA0\$0.00
MORTGA	GE CORP	1	\$204,703.17	0.42700	Φ0.00	INA U \$0.00
	ITYBANK OF	1	\$224,018.57	0.46%0	\$0.00	NA0\$0.00
TEXAS, N	1		$\phi 227,010.57$	0.40700	ψ0.00	ΠΛ υψυ.υυ
	VESTORS MTG	2	\$697,230.14	1.43% 0	\$0.00	NA0\$0.00
GROUP IN						
	DINGS LLC	1	\$370,377.36	0.76% 0	1	
	S STATE BANK	1	\$299,000.00	0.62% 0		
	FINANCIAL, LLC	1	\$337,720.43	0.69%0	1	
	IERICAN BANK	1	\$415,162.77	0.85% 0	\$0.00	NA 0 \$0.00
FIRST NA SANTA FE	TL BANK OF E	1	\$270,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GATEWA	Y BANK	1	\$351,694.21	0.72% 0	\$0.00	NA0 \$0.00
MORTGA		1	\$JJ1,077.21	0.12700	ψ0.00	ΠΑ υφυ.υυ
GATEWA DIVERSIF	Y FUNDING TED	2	\$688,735.04	1.42% 0	\$0.00	NA 0 \$0.00
	BANKING		±100.406.00	<u> </u>	* 0.00	
COMPAN		1	\$199,136.33	0.41%0	\$0.00	NA 0 \$0.00
	TY BOND BANK	1	\$197,261.70	0.41%0	\$0.00	NA 0 \$0.00
	NORTHWEST					
BANK		1	\$303,058.43	0.62%0	\$0.00	NA 0 \$0.00
INTERBA	NK	1	\$353,949.33	0.73% 0	\$0.00	NA 0 \$0.00
INTERCO		1				
MORTGA	GE COMPANY	1	\$297,096.77	0.61%0	\$0.00	NA 0 \$0.00
INTRUST	BANK. N.A	1	\$400,000.00	0.82% 0	\$0.00	NA 0 \$0.00
MIDWEST	MORTGAGE	2	¢692 500 00	1.4% 0	¢0.00	NA 0 CO 00
CAPITAL	LLC	2	\$682,500.00	1.4700	\$0.00	NA 0 \$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48% 0	\$0.00	NA	0 \$0.0	00
	MORTGAGE TRUST INC	1	\$352,000.00	0.72% 0	\$0.00	NA	0\$0.0	00
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46% 0	\$0.00	NA	0 \$0.0	00
	STOCKMAN BANK	2	\$727,313.48	1.5% 0	\$0.00	NA	0 \$0.0	00
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37% 0	\$0.00	NA	0 \$0.0	00
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59% 0	\$0.00		0 \$0.0	
	TEXAS SECURITY BANK	1	\$415,199.24	0.85% 0	\$0.00	NA	0 \$0.0)0
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74% 0	\$0.00	NA	0 \$0.0	00
	UNITED HOME LOANS, INC	1	\$414,985.94	0.85% 0	\$0.00	NA	0 \$0.0)0
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43% 0	\$0.00	NA	0 \$0.0)0
	WYOMING BANK AND TRUST	1					0 \$0.0	
	YELLOWSTONE BANK	1	\$417,000.00				0 \$0.0	
·	Unavailable	1	\$325,000.00			1	0 \$0.0	
Total		158	\$48,603,571.22	100% 0	\$0.00	(0 \$0.0)0
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59% 0	\$0.00	NA	0\$0.(00
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03				0 \$0.0	
	APEX HOME LOANS, INC	1	\$202,950.00	0.39% 0	\$0.00	NA	0 \$0.0)0
	ATLANTIC COAST MORTGAGE LLC	5					0 \$0.0	
	BACK BAY FUNDING	1	\$597,460.70				0 \$0.0	
	BANK OF THE PACIFIC		\$302,700.37	0.59% 0			0 \$0.0	
	BAY BANK FSB		\$243,465.24	0.47% 0			0 \$0.0	
	BNC NATIONAL BANK		\$265,950.00				0 \$0.0	
	CERTUSBANK, N.A CHICAGO FINANCIAL SERVICES INC	5					0 \$0.0 0 \$0.0	
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68% 0	\$0.00	NA	0 \$0.0	00
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76% 0	\$0.00	NA	0 \$0.0	00
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58%0	\$0.00	NA	0 \$0.0)0
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58% 0	\$0.00	NA	0 \$0.0)0

COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0 \$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0 \$0.00	NA 0 \$0.00	
COUNTYBANK	1	\$237,440.84	0.46%	0 \$0.00	NA 0 \$0.00	_
DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0 \$0.00	NA 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0 \$0.00	NA 0 \$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1			-		
FARMERS STATE BANK	1	\$238,994.51	0.46%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0 \$0.00	NA 0 \$0.00	
FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0 \$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0 \$0.00	NA 0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0 \$0.00	NA 0 \$0.00	
FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0 \$0.00	NA 0 \$0.00	<u> </u>
FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0 \$0.00	NA 0 \$0.00	_
GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0 \$0.00	NA 0 \$0.00	
GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0 \$0.00	NA 0 \$0.00	-
GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00				-
GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0 \$0.00	NA 0 \$0.00	_
HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0 \$0.00	NA 0 \$0.00	<u>م</u>
HERITAGE BANK	1	\$340,000.00	0.66%	0 \$0.00	NA 0 \$0.00	
IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0 \$0.00	NA 0 \$0.00	
INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0 \$0.00	NA 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0 \$0.00	NA 0 \$0.00	
IQ CREDIT UNION	1	\$248,703.13	0.48%	0 \$0.00	NA 0 \$0.00	
	 MORTGAGE GROUP, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COUNTYBANK DIRECT MORTGAGE LOANS, LLC DIRECTORS MORTGAGE, INC EQUITABLE HOME MORTGAGE, INC FARMERS BANK & TRUST FARMERS STATE BANK FIRST CENTURY BANK TPO FIRST CHOICE BANK LOAN SERVICE FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST STATE BANK OF ST CHARLES GATEWAY BANK MORTGAGE, INC GENEQUITY MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GENEQUITY MORTGAGE, INC GIDAHO INDEPENDENT BANK INTEGRITY FIRST FINANCIAL GRP INTERCOASTAL MORTGAGE COMPANY 	MORTGAGE GROUP, INC1CORNERSTONE HOME LENDING, INC4CORNERSTONE MORTGAGE, INC2COUNTYBANK1DIRECT MORTGAGE LOANS, LLC1DIRECTORS MORTGAGE, INC1EQUITABLE HOME MORTGAGE, INC1FARMERS BANK & TRUST1FARMERS BANK & TRUST1FIRST AMERICAN BANK & TRUST1FIRST CENTURY BANK TPO2FIRST CHOICE BANK LOAN SERVICE1FIRST CHOICE BANK LOAN SERVICE1FIRST TIBERTY FINANCIAL GROUP LLC1FIRST STATE BANK OF ST CHARLES1GATEWAY BANK MORTGAGE, INC1GENEQUITY MORTGAGE, INC1GEORGIA BANKING COMPANY1GOLDEN EMPIRE MORTGAGE, INC1GANK1HERITAGE BANK1INTEGRITY FIRST FINANCIAL GROP1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MARN1INTEGRITY FIRST FINANCIAL GRP1MORTGAGE COMPANY1MORTGAGE COMPANY1	MORTGAGE GROUP, INC1\$\$\$97,460.70CORNERSTONE HOME LENDING, INC4\$\$1,377,045.61CORNERSTONE MORTGAGE, INC2\$677,911.80COUNTYBANK1\$2237,440.84DIRECT MORTGAGE LOANS, LLC1\$494,500.00DIRECTORS MORTGAGE, INC1\$226,439.90EQUITABLE HOME MORTGAGE, INC1\$2248,931.23FARMERS BANK & TRUST1\$230,000.00FARMERS STATE BANK1\$233,000.00FARMERS STATE BANK1\$192,750.81FIRST AMERICAN BANK & TRUST1\$192,750.81FIRST CENTURY BANK TPO2\$905,650.85FIRST CHOICE BANK LOAN SERVICE1\$319,600.00FIRST HOME MORTGAGE CORP1\$410,835.17FIRST MIDWEST BANK2\$607,607.86FIRST STATE BANK OF ST CHARLES1\$410,835.17FIRST STATE BANK OF ST CHARLES1\$412,327.99GATEWAY BANK MORTGAGE, INC1\$2208,712.23GEORGIA BANKING COMPANY1\$228,712.23GEORGIA BANKING COMPANY1\$330,000.00GSB MORTGAGE, INC1\$330,000.00GSB MORTGAGE, INC1\$342,558.80HARBOR COMMUNITY 	MORTGAGE GROUP, INC 1 \$\$\$97,460.70 1.16% CORNERSTONE HOME LENDING, INC 4 \$1,377,045.61 2.68% CORNERSTONE MORTGAGE, INC 2 \$677,911.80 1.32% COUNTYBANK 1 \$237,440.84 0.46% DIRECT MORTGAGE LOANS, LLC 1 \$494,500.00 0.96% DIRECTORS MORTGAGE, INC 1 \$296,439.90 0.58% EQUITABLE HOME MORTGAGE, INC 1 \$248,931.23 0.48% FARMERS BANK & TRUST 1 \$230,000.00 0.45% FARMERS STATE BANK 1 \$230,000.00 0.45% FIRST AMERICAN BANK & TRUST 1 \$192,750.81 0.37% FIRST CENTURY BANK TPO 2 \$905,650.85 1.76% FIRST CHOICE BANK LOAN SERVICE 1 \$390,297.02 0.76% FIRST HOME MORTGAGE CORP 1 \$319,600.00 0.62% FIRST MIDWEST BANK 2 \$607,607.86 1.18% FIRST MIDWEST BANK 2 \$607,607.86 1.18% FIRST MIDWEST BANK 1 \$319,000	MORTGAGE GROUP, INC 1 \$\$\$97,460,70 1.16% 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$1,377,045.61 2.68% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$677,911.80 1.32% 0 \$0.00 COUNTYBANK 1 \$237,440.84 0.46% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 1 \$494,500.00 0.96% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$296,439.90 0.58% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$248,931.23 0.48% 0 \$0.00 FARMERS BANK & TRUST 1 \$230,000.00 0.45% 0 \$0.00 FARMERS STATE BANK 1 \$230,000.00 0.45% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$230,000.00 0.45% 0 \$0.00 FIRST CHOICE BANK LOAN SERVICE 1 \$390,297.02 0.76% 0 \$0.00 FIRST HOME MORTGAGE FIRST HOME MORTGAGE INC 1 \$319,600.00 0.62% 0 \$0.00 GERST STATE BANK TPO 1 \$410,835.17 0.8% 0 \$0.00 <	MORTGAGE GROUP, INC 1 \$\$97,460.70 1.16% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$1,377,045.61 2.68% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 2 \$677,911.80 1.32% 0 \$0.00 NA 0 \$0.00 COUNTYBANK 1 \$237,440.84 0.46% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE 1 \$494,500.00 0.96% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$226,439.90 0.58% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$238,994.51 0.46% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK & 1 \$192,750.81 0.37% 0 \$0.00 NA 0 \$0.00 FIRST THOME MORTGAGE 1 \$3390,297.02 0.76% 0 \$0.00 NA 0 \$0.00 FIRST THOME MORTGAGE 1 \$319,600.00 0.62% 0 \$0.00 NA 0 \$0.00 FIRST TIDEETY 1 \$41

JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0 \$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$233,417.97	0.45%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$307,692.26	0.6%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0 \$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$243,886.01	0.47%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0 \$0.00	NA 0 \$0.00
PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0 \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$196,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$415,217.28	0.81%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK	1	\$362,122.91	0.7%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	78	\$20,163,573.21	39.19%	0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST CO	1	\$365,446.80	0.71%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$521,807.82	1.01%	0 \$0.00	NA 0 \$0.00
	1	\$228,130.41	0.44%	0 \$0.00	NA 0 \$0.00

	UTAH MORTGAGE LOAN CORP									
	V.I.P. MORTGAGE INC	1	\$415,252.97	0.81%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	0	\$0.00	
Total		181	\$51,450,507.62	100%	0	\$0.00		0	\$0.00	
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3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89			\$0.00			\$0.00	
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	0	\$0.00	\bot
	BANK OF NORTH CAROLINA	1	\$79,657.67			\$0.00			\$0.00	
	BANK OF THE PACIFIC	1	\$55,000.00			\$0.00		-	\$0.00	
<u> </u>	CERTUSBANK, N.A	<u></u> 1	\$54,767.23	0.82%	0	\$0.00	NA	0	\$0.00	4
	CORNERSTONE MORTGAGE, INC	2	+			\$0.00			\$0.00	
<u> </u>	FIRST BANK AND TRUST	1	\$62,200.00			\$0.00		-	\$0.00	
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0	\$0.00	4
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36			\$0.00			\$0.00	
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	0	\$0.00	4
	HARBOR COMMUNITY BANK	1	\$72,000.00			\$0.00			\$0.00	
<u> </u>	INLAND BANK & TRUST	<u>1</u>	\$85,000.00			\$0.00		_	\$0.00	-
<u> </u>	INTERBANK	<u>1</u>	\$62,437.32			\$0.00		_	\$0.00	1
	IQ CREDIT UNION	2	,	2.23%		\$0.00		-	\$0.00	-
└──	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	0	\$0.00	4
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0	\$0.00	Ĺ
	SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$74,685.78			\$0.00			\$0.00	
	UNION BANK AND TRUST	1	\$59,746.07	0.88%		\$0.00		-	\$0.00	-
Total		108	\$6,710,211.70	100%	0	\$0.00		0	\$0.00	4
3138Y2Z55		1	\$143,000.00	1.85%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC COAST MORTGAGE LLC								
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81% 0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	2	\$269,955.10	3.5% 0	\$0.00	NA	05	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76% 0	\$0.00	NA	05	\$0.00	
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72% 0	\$0.00	NA	0\$	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75% 0	\$0.00	NA	05	\$0.00	
	D.L. EVANS BANK	1	\$141,399.04	1.83% 0	\$0.00	NA	05	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68% 0	\$0.00	NA	0\$	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$142,199.47	1.84% 0	\$0.00			\$0.00	
	GENEVA FINANCIAL,LLC	1	\$127,309.87	1.65% 0	\$0.00		-	\$0.00	
	GSB MORTGAGE, INC	1	\$149,040.10	1.93% 0	\$0.00	NA	05	\$0.00	ا ا
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62% 0				\$0.00	
	INVESTAR BANK	1	\$149,364.66	1.94% 0			-	\$0.00	
	IQ CREDIT UNION	2	\$290,757.28	3.77%0				\$0.00	
	LEGACYTEXAS BANK	1	\$149,000.00	1.93% 0	\$0.00	NA	05	\$0.00	i
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47% 0	\$0.00	NA	0\$	\$0.00	<u> </u>
	NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65% 0	\$0.00	NA	0\$	\$0.00	
	STARION FINANCIAL	1	\$148,500.00	1.93% 0	\$0.00	NA	05	\$0.00	<u> </u>
	SUNTRUST MORTGAGE, INC	34	\$4,676,422.42	60.62% 0	\$0.00	NA	0\$	\$0.00	
	UNITED COMMUNITY BANK	1	\$134,428.66					\$0.00	
Total		56	\$7,713,795.67	100%0	\$0.00		0	\$0.00	
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01% 0	\$0.00	NA	05	\$0.00	
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%0	\$0.00	NA	0\$	\$0.00	
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%0	\$0.00	NA	05	\$0.00	
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74% 0	\$0.00	NA	05	\$0.00	
	INTERBANK	2	\$230,692.14	5.58% 0	\$0.00	NA	05	\$0.00	
	IQ CREDIT UNION	1	\$114,612.49	2.77% 0	\$0.00	NA	0\$	\$0.00	
	PULASKI BANK	1	\$116,997.68	2.83% 0	\$0.00	NA	0\$	\$0.00	
	SUNTRUST MORTGAGE, INC	26	\$3,077,896.55	74.4% 0	\$0.00	NA	0\$	\$0.00	
	WHITNEY BANK	1	\$120,000.00	2.89% 0	\$0.00	NA	0	\$0.00	I

Total		35	\$4,137,117.09	100% 0	\$0.00		0	\$0.00	
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3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66% 0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	2	\$204,625.81	3.24% 0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$109,529.74	1.74% 0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56% 0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$100,000.00	1.58% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$100,000.00	1.58% 0	\$0.00	NA	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46% 0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58% 0	\$0.00	NA	0	\$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58% 0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$88,500.00	1.4% 0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58% 0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5% 0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62% 0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58% 0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47% 0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$100,612.04	1.59% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	43	\$4,162,143.69	65.94% 0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07% 0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$91,411.49	1.45% 0	\$0.00		-	\$0.00	
Total		65	\$6,311,891.87	100%0	\$0.00		0	\$0.00	$\left - \right $
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06% 0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03% 0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$172,000.00	2.31% 0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA BANK	1	\$158,924.55	2.13% 0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05% 0		NA	0	\$0.00	
	GUARANTY BOND BANK	1	\$163,601.34	2.2% 0	\$0.00	NA	0	\$0.00	

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	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02% 0	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$173,355.71	2.33% 0	i i	NA 0 \$0.00
	INVESTAR BANK	1	\$155,346.43			NA 0 \$0.00
	IQ CREDIT UNION	1	\$158,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31% 0	\$0.00	NA 0 \$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$161,321.29	2.17% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,046,229.58			NA 0 \$0.00
Total		46	\$7,443,941.30	100% 0	\$0.00	0 \$0.00
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33			NA 0 \$0.00
	CERTUSBANK, N.A	1	\$140,484.53	4.18% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$148,702.75			NA 0 \$0.00
	INTRUST BANK. N.A	1	\$141,700.00			NA 0 \$0.00
	STARION FINANCIAL	1	\$133,500.00	3.97% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	16				NA 0 \$0.00
·	YELLOWSTONE BANK	1	\$149,750.00			NA 0 \$0.00
Total	<u> </u>	24	\$3,362,536.73	100%0	\$0.00	0 \$0.00
21203207715		1	Φ104 400 2 4	0.040%-0	¢0.00	
3138Y2ZJ5	10UTHERN FIRST BANK 1ST CONSTITUTION	1	\$184,489.34	0.04% 0	\$0.00	NA 0 \$0.00
	BANK	1	\$381,461.77	0.08%0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$231,280.92	0.05% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34			NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27% 0	\$0.00	NA 0 \$0.00
		9	\$2,364,597.41	0.51% 0	\$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC					
ALERUS FINANCIAL N.A	1	\$196,379.07	0.04% (0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$231,673.11	0.05% (1 1	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS	2	\$583,602.79			
AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08% (0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08% (0 \$0.00	NA 0 \$0.00
AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77% (0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09% (0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07% (0 \$0.00	NA 0 \$0.00
ANTHEM BANK AND TRUST	1	\$302,582.55			
APEX HOME LOANS, INC	3	\$882,002.57	0.19% (0 \$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%(0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29% (0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%(
AURORA FINANCIAL LLC		\$763,010.72	0.17% (1 1	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$342,350.00	0.07% (0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	4	\$1,799,624.44			
AXIOM FINANCIAL, LLC	2	\$552,153.45		1 1	
BACK BAY FUNDING	2	\$825,821.50			NA 0 \$0.00
BANK OF COLORADO	10	\$2,692,692.56			NA 0 \$0.00
BANK OF JACKSON HOLE	1	\$656,146.61	0.14% (1 1	NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05% (0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26% (0 \$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09% (0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC	1	\$349,528.54	0.08%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33% (0 \$0.00	NA 0 \$0.00

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BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0 \$0.00	NA 0 \$0.00
BAY BANK FSB	4	\$1,362,050.34	0.29%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$357,495.58	0.08%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0 \$0.00	NA 0 \$0.00
CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0 \$0.00	NA 0 \$0.00
CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0 \$0.00	NA 0 \$0.00
CAPITAL BANK N.A	7	\$2,693,429.62	0.58%	0 \$0.00	NA 0 \$0.00
 CAPITAL BANK NA	1	\$416,412.45	0.09%	0 \$0.00	NA 0 \$0.00
 CAPSTONE DIRECT, INC	4	\$1,393,466.51	0.3%	0 \$0.00	NA 0 \$0.00
CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0 \$0.00	NA 0 \$0.00
CEADER MORTGAGE COMPANY, INC	1	\$416,406.69	0.09%	0 \$0.00	NA 0 \$0.00
 CENTENNIAL BANK	2	\$641,644.66	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	24	\$6,707,283.68	1.45%	0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0 \$0.00	NA 0 \$0.00
 CITIZENS BANK	1	\$205,716.18	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0 \$0.00	NA 0 \$0.00
CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0 \$0.00	
CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0 \$0.00	NA 0 \$0.00
CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0 \$0.00	NA 0 \$0.00

CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0.00	NA 0 \$0.00
COMMERCE BAN	K 4	\$782,100.01	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY FIRS NATIONAL BANK	.)	\$466,491.79	0.1%	0.00	NA 0 \$0.00
COMMUNITY WES BANK, N.A	ST 2	\$1,074,938.92	0.23%	0.00	NA 0 \$0.00
CONGRESSIONAL	BANK 3	\$1,360,896.13	0.29%	0.00	NA 0 \$0.00
CONNECTICUT HO MORTGAGE	OME 3	\$701,415.19	0.15%	0.00	NA 0 \$0.00
CORNERSTONE H LENDING, INC	OME 14	\$5,177,088.41	1.12%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,196,112.31	0.26%	\$0.00	NA 0 \$0.00
CORP. INVESTORS GROUP INC	5 MTG 5	\$1,853,789.58	0.4%) \$0.00	NA 0 \$0.00
COUNTYBANK	1	\$203,019.91	0.04%	0.00	NA 0 \$0.00
CYPRESS BANK, S	SB 1	\$151,785.83	0.03%	0.00	NA 0 \$0.00
DAS ACQUISITION LLC	N CO., 2	\$633,081.12	0.14%	0 \$0.00	NA 0 \$0.00
DIGNIFIED HOME LLC	LOANS, 2	\$748,983.59	0.16%	0 \$0.00	NA 0 \$0.00
DOMINION CAPIT MORTGAGE, INC	AL 1	\$327,384.77	0.07%	0 \$0.00	NA 0 \$0.00
DRAGAS MORTGA COMPANY	AGE 1	\$299,595.89	0.06%	0 \$0.00	NA 0 \$0.00
DREW MORTGAG ASSOCIATES	E 1	\$366,000.00	0.08%	0.00	NA 0 \$0.00
EAGLEBANK - MI) 5	\$1,552,933.26	0.34%	0.00	NA 0 \$0.00
EMC HOLDINGS L	LC 10	\$3,527,172.48	0.76%	\$0.00	NA 0 \$0.00
EQUITABLE HOM MORTGAGE, INC	E 3	\$888,771.42	0.19%	\$0.00	NA 0 \$0.00
EUREKA HOMEST	EAD 4	\$1,104,949.81	0.24%	0.00	NA 0 \$0.00
EVERETT FINANC DBA SUPREME	TAL 8	\$1,617,430.49	0.35%	0 \$0.00	NA 0 \$0.00
F&M BANK	2	\$818,750.37	0.18%) \$0.00	NA 0 \$0.00
FAIRFIELD COUN BANK CORP	ГҮ 3	\$1,396,611.09			
FAIRMONT FEDER CREDIT UNION	RAL 1	\$157,782.31	0.03%) \$0.00	NA 0 \$0.00
FARMERS & STOCKMENS/CB&	T MTG 3	\$1,014,928.67	0.22%) \$0.00	NA 0 \$0.00
FARMERS AND	2	\$592,650.00	0.13%	0 \$0.00	NA 0 \$0.00

MERCHANTS BANK-MD]			I		
FARMERS BANK &		<i>*<i>C C C C C C C C C C</i> </i>	0.100		¢0.00	
TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA 0 \$0.00
FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK						
ТРО	2	\$503,289.87	0.11%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA0\$0.00
FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35			\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA 0 \$0.00
FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	2	\$374,688.09			\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%		\$0.00	NA0\$0.00
FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%		\$0.00	NA 0 \$0.00
FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES	3	\$990,927.63			\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA 0 \$0.00
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA0\$0.00
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA0\$0.00

GATEWAY BANK	12	¢2 750 224 71	0.9107.0	¢0.00	
MORTGAGE, INC	12	\$3,750,234.71	0.81%0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	5	\$1,248,684.51	0.27% 0	\$0.00	NA 0 \$0.00
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,925,189.99	0.42% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%0	\$0.00	NA 0 \$0.00
GOOGAIN INC	2	\$755,921.56	0.16% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE	2	\$415,565.22	0.09% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15% 0	\$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	5	\$1,052,940.20	0.23% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	3	\$935,262.93	0.2% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	3	\$709,697.14	0.15% 0	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	3	\$848,088.33	0.18% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	2	\$795,777.18	0.17% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	16	\$4,539,173.92	0.98%0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK	2	\$506,501.21	0.11%0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09% 0	\$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14% 0	\$0.00	NA 0 \$0.00
	14	\$6,211,416.80	1.34% 0	\$0.00	NA 0 \$0.00

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10	\$2,161,800.76	0.47%0	\$0.00	NA 0 \$0.00
2	\$832,853.34	0.18% 0	\$0.00	NA 0 \$0.00
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2	\$510,495.66	0.11%0	\$0.00	NA 0 \$0.00
3	\$1,215,814.86	0.26% 0	\$0.00	NA 0 \$0.00
1	\$375,481.98	0.08%0	\$0.00	NA0\$0.00
1				NA 0 \$0.00
5				NA0\$0.00
3	\$1,/31,431.20	0.37%0	\$0.00	NAU \$0.00
6	\$1,956,830.04	0.42% 0	\$0.00	NA 0 \$0.00
1	\$247,650.57	0.05% 0	\$0.00	NA 0 \$0.00
3	\$900,888,38	0.19%0	\$0.00	NA 0 \$0.00
1				
1	\$280,003.41	0.00%0	\$U.UU	NA 0 \$0.00
1	\$551,755.77	0.12% 0	\$0.00	NA 0 \$0.00
15	\$4,773,930.34	1.03% 0	\$0.00	NA 0 \$0.00
12	\$3.678.860.62	0.8%0	\$0.00	NA0\$0.00
2	\$487,112.15	0.11%0	\$0.00	NA 0 \$0.00
2	\$394,448.43	0.09% 0	\$0.00	NA0 \$0.00
1	\$394,455.80	0.09%0	\$0.00	NA0\$0.00
6	\$2,082,049.99			NA 0 \$0.00
1	\$581,198.16	0.13%0	\$0.00	NA 0 \$0.00
1	\$218,092.27	0.05% 0	\$0.00	NA 0 \$0.00
2	\$869,925.83	0.19% 0	\$0.00	NA 0 \$0.00
4	\$999,051.89	0.22% 0	\$0.00	NA 0 \$0.00
18	\$6,352,378.17	1.37% 0	\$0.00	NA 0 \$0.00
1	\$242,842.80	0.05% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	2 3 1 1 5 6 1 3 1 1 1 15 12 2 2 2 1 6 1 1 1 2 2 4 18	2 \$621,130.01 10 \$2,161,800.76 2 \$832,853.34 2 \$510,495.66 3 \$1,215,814.86 1 \$375,481.98 1 \$226,540.35 5 \$1,731,431.20 6 \$1,956,830.04 1 \$247,650.57 3 \$900,888.38 1 \$251,755.77 15 \$4,773,930.34 12 \$3,678,860.62 2 \$487,112.15 2 \$394,448.43 1 \$394,455.80 6 \$2,082,049.99 1 \$581,198.16 1 \$218,092.27 2 \$869,925.83 4 \$999,051.89 18 \$6,352,378.17	2 \$621,130.01 0.13% 0 10 \$2,161,800.76 0.47% 0 2 \$832,853.34 0.18% 0 2 \$510,495.66 0.11% 0 3 \$1,215,814.86 0.26% 0 1 \$375,481.98 0.08% 0 1 \$226,540.35 0.05% 0 1 \$226,540.35 0.05% 0 1 \$226,540.35 0.05% 0 5 \$1,731,431.20 0.37% 0 6 \$1,956,830.04 0.42% 0 1 \$247,650.57 0.05% 0 1 \$247,650.57 0.05% 0 1 \$286,005.41 0.06% 0 1 \$286,005.41 0.06% 0 1 \$551,755.77 0.12% 0 1 \$54,773,930.34 1.03% 0 2 \$487,112.15 0.11% 0 2 \$394,448.43 0	2 \$621,130.01 0.13% 0 \$0.00 10 \$2,161,800.76 0.47% 0 \$0.00 2 \$832,853.34 0.18% 0 \$0.00 2 \$\$510,495.66 0.11% 0 \$0.00 3 \$1,215,814.86 0.26% 0 \$0.00 1 \$\$375,481.98 0.08% 0 \$0.00 1 \$\$226,540.35 0.05% \$0 \$0.00 1 \$\$226,540.35 0.05% \$0 \$0.00 5 \$1,731,431.20 0.37% \$0 \$0.00 1 \$\$247,650.57 0.05% \$0 \$0.00 3 \$900,888.38 0.19% \$0 \$0.00 1 \$\$2551,755.77 0.12% \$0 \$0.00 1 \$\$2551,755.77 0.12% \$0.00 \$0.00 1 \$\$247,650.57 0.12% \$0 \$0.00 1 \$\$247,650.57 0.12% \$0 \$0.00 1

MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%) \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	7	\$2,661,812.94	0.58%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%		
MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%		
NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%		
PACIFIC OAKS FCU	2	\$572,210.57	0.12%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	3	\$1,437,417.99			
PEOPLES BANK	3	\$1,054,420.30	0.23%	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96% () \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05%) \$0.00	NA 0 \$0.00
PINNACLE BANK - AZ	1	\$171,757.65	0.04%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	13				
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%) \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%) \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0 \$0.00	
 PREMIER LENDING INC	2	\$859,452.38	0.19%	\$0.00	NA 0 \$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%		
PROSPERITY BANK	7	\$2,059,717.63	0.45% (0 \$0.00	NA 0 \$0.00

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PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	5	\$1,797,000.87	0.39%	0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04%	0 \$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$374,494.87	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0 \$0.00	NA 0 \$0.00
REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0 \$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0 \$0.00	
SAGE BANK	2	\$763,734.05	0.17%		
SAIL MORTGAGE CORP	2	\$404,996.25	0.09%		
SANDY SPRING BANK	1	\$567,200.00			
SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0 \$0.00	NA 0 \$0.00
SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0 \$0.00	NA 0 \$0.00
SHAREPLUS FEDERAL BANK	2	\$652,111.89			NA 0 \$0.00
SOUTHCREST BANK	1	\$291,198.25	0.06%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC	4	\$1,144,816.07	0.25%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%		
SOUTHPOINT BANK	3	\$754,672.53	0.16%		
SOUTHWEST BANK	8	\$2,623,384.82	0.57%		
SPIRITBANK	5	\$1,358,752.97	0.29%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%		
STARION FINANCIAL	18	\$5,022,841.16	1.09%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0 \$0.00	NA 0 \$0.00
STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK	12	\$3,054,260.50	0.66%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	3	\$1,309,611.52	0.28%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0 \$0.00	NA 0 \$0.00

SUNTRUST MORTG	JAGE 1	\$248,948.74	0.05%	0 \$0.00	NA 0 \$	0.00
SUNTRUST MORTG	JAGE, 536	\$145,783,700.25	31.54%	0 \$0.00	NA 0 \$	0.00
TBI MORTGAGE COMPANY	8	. , ,	0.68%	0 \$0.00		
TEXAS SECURITY I	BANK 2	\$614,248.02	0.13%	0 \$0.00	NA 0 \$	0.00
THE FEDERAL SAV BANK	1	\$416,425.49	0.09%	0 \$0.00	NA 0 \$	0.00
THE HOME LENDIN GROUP, LLC	8	\$2,279,545.73	0.49%	0 \$0.00	NA 0 \$	0.00
THE NATIONAL BA GEORGIA	4	\$1,082,372.17	0.23%	0 \$0.00	NA 0 \$	0.00
THOMPSON KANE	& 2	\$619,033.32	0.13%	0 \$0.00	NA 0 \$	0.00
TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0 \$0.00	NA 0 \$	0.00
TRADITION MORTO	18					
TRISTAR FINANCE			1			
UNION BANK AND		\$305,478.56	0.07%	0 \$0.00	NA 0 \$	0.00
UNION MORTGAGE GROUP, INC	6	\$1,719,225.06	0.37%	0 \$0.00	NA 0 \$	0.00
UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0 \$0.00	NA 0 \$	0.00
UNITED COMMUNI BANK	1	\$242,567.74	0.05%	0 \$0.00	NA 0 \$	0.00
UNITED HOME LOA INC	5	\$1,566,839.21	0.34%	0 \$0.00	NA 0 \$	0.00
UTAH MORTGAGE CORP	1	, ,,	┥──┤	-		
V.I.P. MORTGAGE I		\$416,425.49	0.09%	0 \$0.00	NA 0 \$	0.00
VALLEY BANK OF RONAN	1	\$153,483.43		_		
VBS MORTGAGE,LI			1 1			
VECTRA BANK	5	\$1,581,382.22	0.34%	0 \$0.00	NA 0 \$	0.00
VILLAGE BANK MORTGAGE CORP		\$202,221.01	0.04%	0 \$0.00	NA 0 \$	0.00
VIRGINIA HERITAC BANK	13	\$4,935,421.07	1.07%	0 \$0.00	NA 0 \$	0.00
WATERMARK CAP	1	. ,	0.07%	0 \$0.00	NA 0 \$	0.00
WELLESLEY BANK	K 3	\$945,675.61	0.2%	0 \$0.00	NA 0 \$	0.00
WEST TOWN SAVIN BANK	NGS 1	\$411,432.38	0.09%	0 \$0.00	NA 0 \$	0.00
WESTERN SECURIT BANK	ГΥ 1	\$281,203.23	0.06%	0 \$0.00	NA 0 \$	0.00

	WHITNEY BANK	7	\$1,994,313.38	0.43%0	\$0.00	NA	0	\$0.00	
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08% 0	\$0.00			\$0.00	
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,654,548.85	0.46% 0	\$0.00	NA	0	\$0.00	
Total		1,544	\$462,158,398.43	100%0	\$0.00		0	\$0.00	
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5% 0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13% 0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A	1	\$269,444.07	0.22% 0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27% 0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING, INC	2	\$466,091.33	0.38% 0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$274,637.87	0.22% 0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	4	\$893,503.99	0.72% 0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93% 0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%0	\$0.00	NA	0	\$0.00	
	AVALON MORTGAGE INC	3	\$939,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39% 0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18% 0	\$0.00	NA	0	\$0.00	
	BACK BAY FUNDING	1	\$402,669.04	0.32% 0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	2	\$592,768.56	0.48% 0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17% 0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING,INC	1	\$407,422.12	0.33% 0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42% 0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4% 0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17% 0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$609,249.96	0.49% 0	\$0.00	NA	0	\$0.00	

BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95% () \$0.00	NA 0 \$0.0	0
CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22% () \$0.00	NA 0 \$0.0	0
CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31% 0) \$0.00	NA 0 \$0.0	0
CAPITAL BANK NA	2	\$784,573.60	0.63%	\$0.00	NA 0 \$0.0	0
CENTENNIAL BANK	2	\$521,662.14	0.42%	\$0.00	NA 0 \$0.0	0
CERTUSBANK, N.A	6	\$1,408,403.07	1.13% (\$0.00	NA 0 \$0.0	0
CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5% 0) \$0.00	NA 0 \$0.0	0
CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05% () \$0.00	NA 0 \$0.0	0
CITY FIRST MTG SVCS., LLC	2	\$582,481.94				
CITYWIDE BANKS	1	\$207,726.09	0.17% (\$0.00	NA 0 \$0.0	0
COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57% (\$0.00	NA 0 \$0.0	0
COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00	0.4% 0	\$0.00		
COMMERCE BANK	1	\$183,763.15	0.15%	\$0.00	NA 0 \$0.0	0
COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27% 0) \$0.00	NA 0 \$0.0	0
COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29% 0) \$0.00	NA 0 \$0.0	0
CONGRESSIONAL BANK	1	\$185,754.62	0.15%	\$0.00	NA 0 \$0.0	0
CORNERSTONE HOME LENDING, INC	6	\$2,183,468.99	1.76% () \$0.00	NA 0 \$0.0	0
CORP. INVESTORS MTG GROUP INC	3	\$892,067.78	0.72%0	\$0.00	NA 0 \$0.0	0
DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%0	\$0.00	NA 0 \$0.0	0
DIGNIFIED HOME LOANS	, 2	\$700,085.29	0.56% (\$0.00	NA 0 \$0.0	0
DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34% 0	\$0.00	NA 0 \$0.0	0
DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%0	\$0.00		
EAGLEBANK - MD	2	\$543,538.30			NA 0 \$0.0	
EASTERN BANK	1	\$249,670.79	0.2%		NA 0 \$0.0	
EMC HOLDINGS LLC	2	\$717,896.11	0.58%0	\$0.00	NA 0 \$0.0	0
EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29% (\$0.00		
FIRST BANK	1	\$179,762.97	0.14%0	\$0.00	NA 0 \$0.0	0
FIRST CENTURY BANK TPO	1	\$391,495.40	0.32% 0) \$0.00		
	2	\$673,991.77	0.54% (\$0.00	NA 0 \$0.0	0

FIRST FINANCIAL SVCS., INC					
FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0 \$0.00	NA 0 \$0.00
FIRST HOPE BANK	1	\$374,766.97	0.3%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0 \$0.00	NA 0 \$0.00
FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66			NA 0 \$0.00
GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,643,063.75	2.13%		NA 0 \$0.00
GOLDWATER BANK, NA	1	\$219,419.49	0.18%		NA 0 \$0.00
GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%		NA 0 \$0.00
GSB MORTGAGE, INC	1	\$231,200.00	0.19%		NA 0 \$0.00
GUARANTY BOND BANK	1	\$181,551.53	0.15%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%		NA 0 \$0.00
HAPPY STATE BANK	1	\$303,215.87	0.24%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%		NA 0 \$0.00
HOWARD BANK	3	\$1,055,804.25	0.85%	0 \$0.00	NA 0 \$0.00
HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30			NA 0 \$0.00
INTERBANK	1	\$260,000.00	0.21%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%		NA 0 \$0.00
INVESTAR BANK	1	\$297,134.20	0.24%	0 \$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$240,981.66	0.19%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0 \$0.00	NA 0 \$0.00

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KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33% 0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$233,192.52	0.19% 0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	2	\$512,137.20	0.41% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18% 0	\$0.00	NA 0 \$0.00
M&T BANK	3	\$1,006,293.10	0.81% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$207,632.38	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34% 0	\$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$335,435.10	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27% 0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	2	\$494,771.95	0.4% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02% 0	\$0.00	NA 0 \$0.00
PACIFIC OAKS FCU	2	\$608,455.10	0.49% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$739,286.57	0.6% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18% 0	\$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$416,463.23	0.34% 0	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32% 0	\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59% 0	\$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$199,736.15	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY	2	\$803,952.29	0.65% 0	\$0.00	NA 0 \$0.00
	 MANHATTAN KEYSTONE BANK LEGACYTEXAS BANK LINCOLN SAVINGS BANK LOANSTAR HOME LOANS LLC LRS FINANCIAL DBA HNB MORTGAGE M&T BANK MEMBERS 1ST FEDERAL CREDIT CU MERIDIAN BANK MIDWEST EQUITY MORTGAGE LLC MONARCH BANKDBA MONARCH BANKDBA MONTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL PARTNERS INC MORTGAGE INVESTMENT SCVS CORP MUSA FINANCIAL LLC NORTHSTAR BANK OF TEXAS PACIFIC OAKS FCU PEOPLES BANK PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIVATE BANK OF BUCKHEAD PROVIDENT MORTGAGE CORPORATION PULASKI BANK 	MANHATTAN1KEYSTONE BANK1LEGACYTEXAS BANK2LINCOLN SAVINGS BANK4LOANSTAR HOME LOANS1LLC1LRS FINANCIAL DBA1M&T BANK3MEMBERS 1ST FEDERAL1CREDIT CU11MORTGAGE LLC11MONARCH BANKDBA4MONARCH BANKDBA4MORTGAGE CAPITAL1MORTGAGE CAPITAL1MORTGAGE CAPITAL1MORTGAGE CAPITAL1MORTGAGE CAPITAL1MORTGAGE CAPITAL2MORTGAGE CAPITAL2MORTGAGE CAPITAL2PATNERS INC1MORTGAGE2POPLES BANK2PH HOME2PEOPLES BANK2PHH HOME1LOANS/SUNBELT1LENDING1PREFERRED MORTGAGE4PRESIDENTIAL BANK,5PRIMARY RESIDENTIAL2PRIVATE BANK OF2PRIVATE BANK OF2PROVIDENT MORTGAGE2PROVIDENT MORTGAGE2PROVIDENT MORTGAGE3ORDRATION2PROVIDENT MORTGAGE3PULASKI BANK1RESIDENTIAL MTG1FUNDING, INC1	MANHATTAN1\$408,500.00KEYSTONE BANK1\$233,192.52LEGACYTEXAS BANK2\$512,137.20LINCOLN SAVINGS BANK4\$1,053,550.38LOANSTAR HOME LOANS1\$518,531.08LLC1\$518,531.08LRS FINANCIAL DBA1\$223,711.66M&T BANK3\$1,006,293.10MEMBERS 1ST FEDERAL CREDIT CU1\$179,762.53MERIDIAN BANK1\$207,632.38MIDWEST EQUITY MORTGAGE LLC11\$4,142,119.59MONARCH BANKDBA MONARCH MTG4\$1,049,836.97MORTGAGE CAPITAL ASSOCIATES1\$3374,006.84MORTGAGE CAPITAL PARTNERS INC1\$335,435.10MORTGAGE INVESTMENT SCVS CORP1\$336,815.88MUSA FINANCIAL LLC2\$494,771.95NORTHSTAR BANK OF TEXAS2\$739,286.57PHH HOME LOANS/SUNBELT ENC1\$227,699.76LENDING2\$608,455.10PEOPLES BANK2\$739,286.57PHH HOME LOANS/SUNBELT BANK1\$1,106,949.87PREFERRED MORTGAGE GROUP, INC4\$1,106,949.87PRESIDENTIAL BANK, FSB5\$1,490,503.48PRIMARY RESIDENTIAL PROVIDENT MORTGAGE CORPORATION2\$736,850.29PROVIDENT MORTGAGE CORPORATION3\$957,883.59PULASKI BANK1\$199,736.15RESIDENTIAL MTG FUNDING, INC1\$401,094.73	MANHATTAN 1 \$408,300.00 0.33% 0 KEYSTONE BANK 1 \$233,192.52 0.19% 0 LEGACYTEXAS BANK 2 \$512,137.20 0.41% 0 LINCOLN SAVINGS BANK 4 \$1,053,550.38 0.85% 0 LOANSTAR HOME LOANS 1 \$518,531.08 0.42% 0 LRS FINANCIAL DBA 1 \$223,711.66 0.18% 0 M&T BANK 3 \$1,006,293.10 0.81% 0 MERIDIAN BANK 1 \$207,632.38 0.17% 0 MERIDIAN BANK 1 \$207,632.38 0.17% 0 MORTGAGE LLC 11 \$4,142,119.59 3.34% 0 MONARCH BANKDBA 4 \$1,049,836.97 0.85% 0 MORTGAGE CAPITAL 1 \$335,435.10 0.27% 0 MORTGAGE CAPITAL 1 \$336,815.88 0.27% 0 MORTGAGE	MANHATTAN 1 \$408,500.00 0.33%0 \$0.00 KEYSTONE BANK 1 \$233,192.52 0.19%0 \$0.00 LEGACYTEXAS BANK 2 \$512,137.20 0.41%0 \$0.00 LINCOLN SAVINGS BANK 4 \$1,053,550.38 0.85%0 \$0.00 LOANSTAR HOME LOANS LLC 1 \$518,531.08 0.42%0 \$0.00 M&T BANK 3 \$1,006,293.10 0.81%0 \$0.00 M&T BANK 3 \$1,006,293.10 0.81%0 \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 1 \$179,762.53 0.14%0 \$0.00 MEMBERS 1ST FEDERAL CREDIT CU 11 \$4,142,119.59 3.34%0 \$0.00 MONARCH BANKDBA MONARCH MTG 4 \$1,049,836.97 0.85%0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$335,435.10 0.27%0 \$0.00 MORTGAGE 1 \$336,815.88 0.27%0 \$0.00 MORTGAGE CAPITAL PARTNERS INC 1 \$336,815.88 0.27%0 \$0.00 NORTHSTAR BANK OF TEXAS 4

BANK					
SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0 \$0.00	NA 0 \$0.00
SOUTHCREST BANK	1	\$313,087.17	0.25%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%		
SOUTHPOINT BANK	5	\$1,435,297.73	1.16%		
SOUTHWEST BANK	1	\$214,217.54	0.17%		NA0\$0.00
SPIRITBANK	1	\$237,194.28	0.19%		
SPRINGWATER CAPITAL,	1				
LLC	1	\$321,625.13	0.26%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK	1	\$367,526.30	0.3%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	93	\$25,515,945.52	20.56%	0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$360,424.75	0.29%	0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$408,000.00	0.33%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$279,880.95	0.23%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	2	\$542,024.62	0.44%	0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	5	\$1,372,745.83	1.11%	0 \$0.00	NA 0 \$0.00
VBS MORTGAGE,LLC	1	\$223,445.37	0.18%		NA 0 \$0.00
VECTRA BANK	1	\$566,253.34	0.46%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	1	\$315,602.42	0.25%		
WELLESLEY BANK	1	\$304,000.00	0.24%	0 \$0.00	NA 0 \$0.00

	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA NA	0	\$0.00	\Box
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00	NA	0	\$0.00	
Total		405	\$124,129,884.55	100%	0	\$0.00)	0	\$0.00	
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3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA	.0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA	0	\$0.00	L
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	_	\$0.00			\$0.00	
	BANKER'S BANK	1	\$89,058.98	0.84%		\$0.00		-	\$0.00	-
	BNC NATIONAL BANK	1	\$94,880.48	0.9%		\$0.00		-	\$0.00	-
	CERTUSBANK, N.A	1	\$102,527.52	0.97%	0	\$0.00	NA	0	\$0.00	L
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA	.0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	.0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00			\$0.00	
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA NA	0	\$0.00	Ĺ
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA	0	\$0.00	Ĺ
	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA	.0	\$0.00	
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00) NA	0	\$0.00	Ĺ
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00			\$0.00	
	HAPPY STATE BANK		\$94,743.60	0.89%		\$0.00		_	\$0.00	_
	IDAHO FIRST BANK		\$90,178.37	0.85%		\$0.00		-	\$0.00	-
	INTRUST BANK. N.A	1	\$88,683.06	0.84%	0	\$0.00	NA	0	\$0.00	Ĺ
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00		_	\$0.00	
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00) NA	0	\$0.00	Ĺ
	MORIA DEVELOPMENT, INC	1	\$102,861.26	0.97%		\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA	0	\$0.00	Ĺ
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%		\$0.00			\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA	0	\$0.00	Ĺ
		1	\$90,880.17	0.86%	1	\$0.00		_	\$0.00	-

	SEVERN SAVINGS BANK FSB						
	SOUTHCREST BANK	1	\$105,158.16	0.99% (0 \$0.00	NAC	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$104,661.99	0.99% (0 \$0.00	NAC	\$0.00
	SPIRITBANK	1	\$105,732.74	1%(0 \$0.00	NAC	\$0.00
	STARION FINANCIAL	2	\$215,490.14	2.03% 0	0 \$0.00	NAC	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,751,133.98	54.27% 0	0 \$0.00)\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0 \$0.00	NAC) \$0.00
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97% 0	0 \$0.00	NAC)\$0.00
	UNION MORTGAGE GROUP, INC	2	\$197,500.00) \$0.00
Total		109	\$10,596,590.48	100% 0	0 \$0.00	0	\$0.00
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3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86% (0 \$0.00	NAC	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79% 0	0 \$0.00	NAC	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87				\$0.00
	AMERICANWEST BANK	1	\$55,127.31	0.59% (0 \$0.00	NAC	\$0.00
	BANK OF AMERICAN FORK	4	\$312,603.91				\$0.00
	BANK OF COLORADO	1	\$59,919.18	0.64%	0 \$0.00	NAC	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96)\$0.00
	CERTUSBANK, N.A	2	\$157,049.91	1.67% (0 \$0.00	NAC	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75% 0	0 \$0.00	NAC	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8					\$0.00
	FIRST BANK & TRUST	1	\$57,925.34		1	1	\$0.00
	FIRST FLORIDA BANK	1	\$60,000.00	0.64% 0	0 \$0.00	NAC	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,091.61				\$0.00
	FIRST HOPE BANK	1	\$54,329.98	0.58% 0	0 \$0.00	NAC	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%0	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%0	\$0.00	NAC	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%0	0 \$0.00	NAC	\$0.00
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%			\$0.00
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0 \$0.00	NAC	\$0.00

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	GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72% 0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$48,369.10	0.52% 0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	2	\$96,671.57	1.03% 0	\$0.00			\$0.00	
	IQ CREDIT UNION	1	\$37,249.35	0.4% 0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82% 0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$82,388.87	0.88%0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78		\$0.00			\$0.00	
	PULASKI BANK	4	\$276,251.10	2.95% 0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$69,412.56	0.74% 0	\$0.00	NA	0	\$0.00	
	RIVER COMMUNITY BANK	2	\$124,453.90	1.33% 0	\$0.00	NA	0	\$0.00	
	SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	2	\$168,782.45		\$0.00			\$0.00	
	SPIRITBANK	1	\$59,919.18	0.64% 0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82		\$0.00			\$0.00	
<u> </u>	STARION FINANCIAL	1	\$73,403.03	0.78%0	\$0.00	NA	0	\$0.00	
	STATE BANK OF DE KALB	1	\$74,903.46	0.8% 0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$79,894.65	0.85% 0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	83	\$5,281,577.84	56.32% 0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75% 0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75% 0	\$0.00			\$0.00	
	UNION BANK AND TRUST	1	\$69,907.82	0.75% 0	\$0.00			\$0.00	
·	WHITNEY BANK		\$64,000.00	0.65%0	\$0.00			\$0.00	
Total		143	\$9,377,735.80	100%0	\$0.00		0	\$0.00	_
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65% 0	\$0.00	NA	0	\$0.00	_
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28% 0	\$0.00	NA	0	\$0.00	1
		1	\$73,737.00	1.18% 0	\$0.00	NA	0	\$0.00	-

AT & T FAMILY FEDERAL CREDIT UNION					
BANK OF COLORADO	1	\$75,000.00	1.2%0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$84,880.24		\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$79,889.78	1.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, COAST	1	\$73,498.60	1.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$54,924.22	0.88%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$63,662.17	1.02% 0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A	1	\$70,301.83	1.13% 0	\$0.00	NA 0 \$0.00
IRSTBANK SOUTHWEST	1	\$70,203.15	1.13% 0	\$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$159,844.48	2.57% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$73,898.04	1.19% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12% 0	\$0.00	NA0\$0.00
PLAINS COMMERCE BANK	2	\$119,535.09	1.92% 0	\$0.00	NA 0 \$0.00
PRINCETON FINANCIAL, LLC	1	\$80,636.23		\$0.00	NA 0 \$0.00
PROSPERITY BANK	2	\$139,355.09	2.24%0	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$59,917.34	0.96% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$63,909.82	1.03% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	52	\$3,290,964.80	52.82% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	1	\$69,703.69		\$0.00	NA 0 \$0.00
UNION BANK AND TRUST	2	\$164,772.68	2.64%0	\$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$71,101.91	1.14%0	\$0.00	NA 0 \$0.00
YORK TRADITIONS BANK	1	\$64,910.45		\$0.00	NA 0 \$0.00
	93	\$6,231,059.51	100%0	\$0.00	0 \$0.00

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3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58% 0	\$0.00	NA 0 \$0.0	00
L	APEX HOME LOANS, INC	1	\$127,178.46	0.53%0	\$0.00	NA 0 \$0.0	.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33		\$0.00	NA 0 \$0.0	
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71		\$0.00	NA 0 \$0.0	
	BANK OF CAPE COD	1	\$139,802.74		\$0.00	NA 0 \$0.0	
	CENTENNIAL BANK	1	\$125,931.69	0.53% 0	\$0.00	NA 0 \$0.0	00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54		\$0.00	NA 0 \$0.0	
	CERTUSBANK, N.A	1	\$128,069.30		\$0.00	NA 0 \$0.0	
	CITIZENS BANK	1	\$143,797.10	0.6% 0	\$0.00	NA 0 \$0.0	00
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54% 0	\$0.00	NA 0 \$0.0	00
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55% 0	\$0.00	NA 0 \$0.0	00
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97		\$0.00	NA 0 \$0.0	
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6% 0	\$0.00	NA 0 \$0.0	00
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59		\$0.00	NA 0 \$0.0	
	COMMERCE BANK	1	\$147,591.47	0.62% 0	\$0.00	NA 0 \$0.0	00
	COMMUNITY BANK AND TRUST	1	\$126,551.43		\$0.00	NA 0 \$0.0	
	EMC HOLDINGS LLC	1	\$135,816.80	0.57% 0	\$0.00	NA 0 \$0.0	00
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54		\$0.00	NA 0 \$0.0	
	FIRST AMERICAN BANK	2	\$275,615.07	1.15% 0	\$0.00	NA 0 \$0.0	
	FIRST BANK AND TRUST	2	\$269,274.43	1.13% 0	\$0.00	NA 0 \$0.0	00
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%0	\$0.00	NA 0 \$0.0	00
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58% 0	\$0.00	NA 0 \$0.0	00
	FIRST HOME MORTGAGE CORP	4	\$569,490.78		\$0.00	NA 0 \$0.0	
	FIRST MIDWEST BANK	1	\$135,040.10	0.57% 0	\$0.00	NA 0 \$0.0	00
	FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%0	\$0.00	NA 0 \$0.0	00
	FLORIDA PARISHES BANK	1	\$140,000.00		\$0.00	NA 0 \$0.0	
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%0	\$0.00	NA 0 \$0.0	00
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58% 0	\$0.00	NA 0 \$0.0	00
	GEORGIA BANKING COMPANY	1	\$131,564.36	0.55% 0	\$0.00	NA 0 \$0.0	00

GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56% 0	\$0.00	NA0\$0.00
GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13% 0	\$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	1	\$148,295.40	0.62%0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$130,598.61			NA 0 \$0.00
HARBOR COMMUNITY BANK	2	\$265,383.86			NA 0 \$0.00
HERITAGE OAKS BANK	1	\$139,807.11	0.5 <u>8%</u> 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98			NA 0 \$0.00
HOWARD BANK	2	\$279,141.88	1.17% 0	\$0.00	NA 0 \$0.00
INTERBANK	2	\$270,043.88	1.13% 0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A	2	\$249,675.64	1.04% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$127,823.65	0.53% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$134,814.01	0.56% 0	\$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12% 0	\$0.00	NA0\$0.00
LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%0	\$0.00	NA 0 \$0.00
M&T BANK	2	\$277,432.63	1.16% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21% 0	\$0.00	NA0\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6% 0	\$0.00	NA0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6% 0	\$0.00	NA0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%0	\$0.00	NA0 \$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%0	\$0.00	NA0 \$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%0	\$0.00	NA0\$0.00
MUSA FINANCIAL LLC	2	\$255,247.85	1.07%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55% 0	\$0.00	NA0\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63% 0	\$0.00	NA0\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	4	\$550,238.75	2.3% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, LLC	1	\$146,198.30	0.61%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56% 0	\$0.00	NA 0 \$0.00
PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%0	\$0.00	NA0\$0.00
	NATIONAL BANKGROSSMONT SCHOOLSFCUGSB MORTGAGE, INCGUARANTY BOND BANKHARBOR COMMUNITYBANKHERITAGE OAKS BANKHOMEOWNERSMORTGAGE ENTERPRISEHOWARD BANKINTERBANKINTRUST BANK. N.AINTRUST BANK. N.AINVESTAR BANKIQ CREDIT UNIONKENTUCKYNEIGHBORHOOD BANKMMRT BANKMORTGAGE CAPITALCREDIT CUMIDWEST MORTGAGECAPITAL LLCMONARCH BANKDBAMONARCH MTGMORTGAGE CAPITALASSOCIATESMORTGAGE LENDINGMASTERS, LLCMUSA FINANCIAL LLCNATIONAL BANK OFBLACKSBURGNOTHNAGLE HOMESECURITIES CORPPHH HOMELOANS/SUNBELTLENDINGPLAINS COMMERCEBANKPREMIER LENDING, LLCPRIMARY RESIDENTIALMORTGAGEPRINCETON FINANCIAL,	NATIONAL BANK1GROSSMONT SCHOOLS FCU2GSB MORTGAGE, INC1GUARANTY BOND BANK1HARBOR COMMUNITY BANK2HARBOR COMMUNITY BANK2HERITAGE OAKS BANK1HOMEOWNERS MORTGAGE ENTERPRISE1HOWARD BANK2INTERBANK2INTERBANK2INTERBANK2INTERBANK1IQ CREDIT UNION1KENTUCKY NEIGHBORHOOD BANK2LINCOLN SAVINGS BANK1M&T BANK2MIDWEST MORTGAGE CAPITAL LLC1MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG1MORTGAGE CAPITAL ASSOCIATES1MORTGAGE LENDING MASTERS, LLC1MORTGAGE LENDING MASTERS, LLC1MUSA FINANCIAL LLC2NATIONAL BANK OF BLACKSBURG1NOTHNAGLE HOME SECURITIES CORP1PHH HOME LOANS/SUNBELT LENDING1PREMIER LENDING, LLC1PREMIER LENDING, LLC1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE1	NATIONAL BANK1\$132,808.37GROSSMONT SCHOOLS FCU2\$269,632.00GSB MORTGAGE, INC1\$148,295.40GUARANTY BOND BANK1\$130,598.61HARBOR COMMUNITY BANK2\$265,383.86HERITAGE OAKS BANK1\$139,807.11HOMEOWNERS MORTGAGE ENTERPRISE1\$127,887.98HOWARD BANK2\$279,141.88INTERBANK2\$270,043.88INTRUST BANK. N.A2\$249,675.64INVESTAR BANK1\$1127,823.65IQ CREDIT UNION1\$134,814.01KENTUCKY NEIGHBORHOOD BANK2\$268,510.21LINCOLN SAVINGS BANK1\$143,806.03M&T BANK2\$277,432.63MEMBERS 1ST FEDERAL CREDIT CU2\$289,540.12MIDWEST MORTGAGE CAPITAL LLC1\$144,3708.16MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONTGAGE INVESTMENT SCVS CORP1\$145,737.08MORTGAGE LENDING MASTERS, LLC1\$149,797.94MUSA FINANCIAL LLC2\$255,247.85NATIONAL BANK OF BLACKSBURG1\$134,617.24NOTHNAGLE HOME LOANS/SUNBELT ENDING1\$134,739.11LENDING1\$134,739.11LENDING1\$134,617.93PREMIER LENDING, LLC1\$146,198.30PRIMARY RESIDENTIAL MORTGAGE1\$134,617.93PRIMARY RESIDENTIAL MORTGAGE1\$142,79	NATIONAL BANK 1 \$132,808.37 0.56% GROSSMONT SCHOOLS FCU 2 \$269,632.00 1.13% 0 GSB MORTGAGE, INC 1 \$148,295.40 0.62% 0 GUARANTY BOND BANK 1 \$130,598.61 0.55% 0 HARBOR COMMUNITY 2 \$265,383.86 1.11% 0 HOMEOWNERS 1 \$1127,887.98 0.54% 0 HOMEOWNERS 1 \$127,887.98 0.54% 0 INTRUST BANK 2 \$270,043.88 1.13% 0 INTRUST BANK 1 \$1134,814.01 0.56% 0 KENTUCKY 2 \$268,510.21 1.12% 0 NEIGHBORHOOD BANK 2 \$277,432.63 1.16% 0 MEMERS 1ST FEDERAL 2 \$2289	NATIONAL BANK 1 \$132,808.37 0.56% 0 \$0.00 GROSSMONT SCHOOLS FCU 2 \$269,632.00 1.13% 0 \$0.00 GSB MORTGAGE, INC 1 \$148,295.40 0.62% 0 \$0.00 GUARANTY BOND BANK 1 \$130,598.61 0.55% 0 \$0.00 HARBOR COMMUNITY BANK 2 \$265,383.86 1.11% 0 \$0.00 HOMEOWNERS 1 \$139,807.11 0.58% 0 \$0.00 HOWARD BANK 2 \$279,141.88 1.17% 0 \$0.00 INTERBANK 2 \$270,043.88 1.13% 0 \$0.00 INVESTAR BANK 1 \$134,814.01 0.56% 0 \$0.00 INVESTAR BANK 1 \$134,814.01 0.56% 0 \$0.00 INVESTAR BANK 1 \$143,806.03 0.6% 0 \$0.00 MEIGHBORHOOD BANK 1 \$143,806.03 0.6% 0 \$0.00 MERES 1ST FEDERAL CREDIT CU 2 \$289,540.12 1.21% 0 \$0.00 MCREGACAPITAL LLC 1 \$143,708.16 0.66% 0

0.61%0	6,200.00	\$0.00	NA	0	\$0.00	
0.58%0	9,613.54	\$0.00	NA	0	\$0.00	
0.62% 0	8,090.09	\$0.00	NA	0	\$0.00	
1.22% 0	0,547.15	\$0.00	NA	0	\$0.00	
2.36% 0	3,390.46	\$0.00	NA	0	\$0.00	
0.53% 0	6,229.73	\$0.00	NA	0	\$0.00	
1.15% 0	5,598.76	\$0.00	NA	0	\$0.00	
2.85% 0	0,387.53	\$0.00	NA	0	\$0.00	
43.06% 0	0,827.52	\$0.00	NA	0	\$0.00	
0.6%0	2,208.19	\$0.00	NA	0	\$0.00	
0.52% 0	5,200.00	\$0.00	NA	0	\$0.00	
0.57%	7,410.42	\$0.00	NA	0	\$0.00	
1.25% 0	4,584.36	\$0.00	NA	0	\$0.00	
100%0	8,919.97	\$0.00		0	\$0.00	
				Н		
10.73% 0	5,220.85	\$0.00	NA	0	\$0.00	
13.18% 0	3,819.20	\$0.00	NA	0	\$0.00	
61.45% 0	7,006.88	\$0.00	NA	0	\$0.00	
14.64% 0	0,789.74	\$0.00			\$0.00	-
100%0	6,836.67	\$0.00		0	\$0.00	
15.34% 0	9,982.38	\$0.00	NA	0	\$0.00	
5.75% 0	6,293.76	\$0.00	NA	0	\$0.00	
6%0	0,027.61	\$0.00	NA	0	\$0.00	
8%0	0,000.00	\$0.00	NA	0	\$0.00	
7.99% 0	9,852.45	\$0.00	NA	0	\$0.00	
6.34% 0	5,088.23	\$0.00	NA	0	\$0.00	
14.25% 0	3,739.52	\$0.00	NA	0	\$0.00	
29.92% 0	8,702.77	\$0.00	NA	0	\$0.00	
6.41% 0	5,802.06	\$0.00		_	\$0.00	
100%0	9,488.78	\$0.00		0	\$0.00	
			11			

3138Y2ZS5	SUNTRUST MORTGAGE, INC	5	\$1,378,364.95	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,378,364.95	100%	0	\$0.00		0	\$0.00	
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$75,906.55	7.42%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00	NA	0	\$0.00	,
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA	0	\$0.00	,
	FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$425,517.71	41.59%	0	\$0.00	NA	0	\$0.00	1
	TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA	0	\$0.00	a de la companya de la company
Total		18	\$1,023,122.12	100%	0	\$0.00		0	\$0.00	
3138Y2ZU0	CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62		Ц	\$0.00		_	\$0.00	
	CERTUSBANK, N.A	2	\$234,346.42	5.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49%		\$0.00			\$0.00	
	INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$2,240,946.51	49.84%	0	\$0.00	NA	0	\$0.00	

	VBS MORTGAGE,LLC	1	\$113,853.26	2.53% 0	\$0.00	NA	0	\$0.00)
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%0	\$0.00	NA	0	\$0.00)
Total		38	\$4,496,029.00	100%0	\$0.00		0	\$0.00)
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29% 0	\$0.00	NA	0	\$0.00)
	ALLIANCE BANK	1	\$122,377.33	1.38% 0	\$0.00	NA	0	\$0.00)
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34% 0	\$0.00	NA	0	\$0.00)
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35% 0	\$0.00	NA	0	\$0.00)
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62% 0	\$0.00	NA	0	\$0.00)
	CERTUSBANK, N.A	3	\$360,616.92	4.07% 0	\$0.00	NA	0	\$0.00)
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3% 0	\$0.00	NA	0	\$0.00)
	COMMERCE BANK	1	\$110,500.00	1.25% 0	\$0.00	NA	0	\$0.00)
	FIRST FLORIDA BANK	1	\$119,830.92	1.35% 0	\$0.00	NA	0	\$0.00)
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41% 0	\$0.00			\$0.00	
	FIRST NATIONAL BANK	1	\$116,768.90	1.32% 0	\$0.00	NA	0	\$0.00)
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29% 0	\$0.00	NA	0	\$0.00)
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39% 0	\$0.00	NA	0	\$0.00)
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63% 0	\$0.00	NA	0	\$0.00)
	INTRUST BANK. N.A	1	\$113,842.94	1.28% 0	\$0.00	NA	0	\$0.00)
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%0	\$0.00	NA	0	\$0.00)
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39% 0	\$0.00	NA	0	\$0.00)
	OVM FINANCIAL INC	1	\$120,000.00	1.35% 0	\$0.00	NA	0	\$0.00)
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39% 0	\$0.00	NA	0	\$0.00)
	PROSPERITY BANK	1	\$114,941.43	1.3%0	\$0.00	1		\$0.00	
	PULASKI BANK	1	\$118,407.30	1.34% 0	\$0.00	NA	0	\$0.00)
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%0	\$0.00			\$0.00	
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%0	\$0.00		_	\$0.00	
	STARION FINANCIAL	1	\$119,834.67	1.35% 0	\$0.00			\$0.00	
	STOCKMAN BANK	1	\$121,991.70	1.38% 0	\$0.00	NA	0	\$0.00	4_
	SUNTRUST MORTGAGE, INC	44	\$5,199,765.95	58.67% 0	\$0.00	NA	0	\$0.00)
	UNION MORTGAGE GROUP, INC	1	\$113,437.00	1.28% 0	\$0.00	NA	0	\$0.00)

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	Unavailable	1	\$111,842.19	1.26% 0	\$0.00		0 \$0.00	-
Total		75	\$8,862,572.53	100%0	\$0.00		0 \$0.00	/
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3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04% 0	\$0.00	NA	0 \$0.00)
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17% 0	\$0.00	NA	0 \$0.00)
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1% 0	\$0.00	NA	0 \$0.00)
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16% 0	\$0.00	NA	0 \$0.00)
	CERTUSBANK, N.A	2	\$186,542.64	1.97% 0	\$0.00	NA	0 \$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1% 0	\$0.00	NA	0 \$0.00)
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1% 0	\$0.00	NA	0 \$0.00)
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05% 0	\$0.00	NA	0 \$0.00)
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93% 0	\$0.00	NA	0 \$0.00)
	FIRST AMERICAN BANK	1	\$100,657.97	1.06% 0	\$0.00	NA	0 \$0.00)
	FIRST MIDWEST BANK	1	\$87,757.09	0.93% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK	1	\$100,000.00	1.05% 0	\$0.00	NA	0 \$0.00)
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05% 0	\$0.00	NA	0 \$0.00)
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96% 0	\$0.00	NA	0 \$0.00)
	HERITAGE OAKS BANK	1	\$103,706.92	1.09% 0	\$0.00	NA	0 \$0.00)
	HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05% 0	\$0.00	NA	0 \$0.00)
	HORIZON BANK-NE	1	\$99,859.10	1.05% 0	\$0.00	NA	0 \$0.00)
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09% 0	\$0.00	NA	0 \$0.00)
	INTRUST BANK. N.A	1	\$103,853.46	1.1% 0	\$0.00	NA	0 \$0.00)
	LOAN ONE MORTGAGE CO., INC	1	\$98,998.58	1.04% 0	\$0.00	NA	0 \$0.00)
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04% 0	\$0.00	NA	0 \$0.00)
	M&T BANK	1	\$93,867.56	0.99% 0	\$0.00	NA	0 \$0.00)
	MERIDIAN BANK	1	\$85,132.55	0.9% 0	\$0.00	NA	0 \$0.00)
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87% 0	\$0.00	NA	0 \$0.00)
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97% 0	\$0.00	NA	0 \$0.00)
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89% 0	\$0.00	NA	0 \$0.00	,
		1	\$89,773.32	0.95% 0	\$0.00	NA	0 \$0.00)

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PRESIDENTIAL BANK, FSB							
QUEENSBOROUGH NATIONAL B&T CO	1	\$103,550.00	1.09% 0	\$0.00	NA	0\$0.0	0
SAIL MORTGAGE CORP	1	\$92,023.04	0.97% 0	\$0.00	NA	0 <u>\$0.0</u> ′	0
SECURITY NATL BK OF ENID	1	\$102,715.68					
SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12% 0	\$0.00	NA	0\$0.0	0
SOUTHERN FIRST BANK	1	\$99,859.10	1.05% 0	\$0.00	NA	0\$0.0	0
SOUTHPOINT BANK	1	\$94,869.12	1% 0	\$0.00	NA	0\$0.0	0
STARION FINANCIAL	1	\$109,845.02	1.16% 0	\$0.00	1		
STIFEL BANK AND TRUST	1	\$97,964.85	1.03% 0	\$0.00	NA	0\$0.0	0
STOCKMAN BANK	1	\$100,860.85	1.06% 0	\$0.00	NA	0\$0.0	0
SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%0	\$0.00	NA	0\$0.0	0
SUNTRUST MORTGAGE, INC	50	\$4,911,442.57	51.79% 0	\$0.00	NA	0\$0.0	0
THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16% 0			_	_
UNION BANK AND TRUST	1	\$91,074.35	0.96% 0	\$0.00	NA	0\$0.0	0
UNITED COMMUNITY BANK	1	\$85,500.00	0.9% 0	\$0.00	NA	0\$0.0	0
WESTERN SECURITY BANK	1	\$89,000.00	0.94% 0	\$0.00	NA	0\$0.0	0
WHITNEY BANK	1	\$89,876.00	0.95% 0	\$0.00			
Unavailable	1	\$107,701.87	1.14% 0		1		_
	97	\$9,483,163.97	100%0	\$0.00	/	<u>0 \$0.0</u> ′	0
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BNC NATIONAL BANK	1	\$344,341.97	7.03%0	\$0.00	NA	<u>) \$0.00</u>	0
BANK	1	\$199,409.77	4.07% 0	\$0.00	NA	0\$0.00	0
GENEQUITY MORTGAGE, INC	1	\$291,569.83	5.95% 0	\$0.00	NA	0\$0.00	0
INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14% 0	\$0.00	NA	0\$0.0	0
NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52% 0	\$0.00	NA	0\$0.0	0
SUNTRUST MORTGAGE, INC	13	\$3,541,558.52					
	18	\$4,899,104.18	100%0	\$0.00	ب ــــــــــــــــــــــــــــــــــــ	<u>0\$0.0</u> (0
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ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65% 0	\$0.00	NA	0\$0.0	0
ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65% 0	\$0.00	NA	0\$0.0	0
	FSBQUEENSBOROUGHNATIONAL B&T COSAIL MORTGAGE CORPSECURITY NATL BK OFENIDSECURITY STATE BANK& TRUSTSOUTHERN FIRST BANKSOUTHPOINT BANKSTARION FINANCIALSTIFEL BANK ANDTRUSTSTOCKMAN BANKSUN HOME LOANS A DIVSUN NATLSUNTRUST MORTGAGE, INCTHE NATIONAL BANK OF GEORGIAUNITED COMMUNITY BANKWESTERN SECURITY BANKWHITNEY BANKUnavailableINCINDIANA MEMBERS CREDIT UNION NORTHSTAR BANK OF TEXASSUNTRUST MORTGAGE, INCNDIANA MEMBERS CREDIT UNION ANKALCOVA MORTGAGE LLCATLANTIC COAST	FSBIQUEENSBOROUGH NATIONAL B&T CO1SAIL MORTGAGE CORP1SECURITY NATL BK OF ENID1SECURITY STATE BANK & TRUST1SOUTHERN FIRST BANK1SOUTHERN FIRST BANK1SOUTHPOINT BANK1STARION FINANCIAL1STARION FINANCIAL1STOCKMAN BANK1SUN HOME LOANS A DIV SUN NATL1SUNTRUST MORTGAGE, INC50THE NATIONAL BANK OF GEORGIA1UNION BANK AND TRUST1UNITED COMMUNITY BANK1WESTERN SECURITY BANK1WHITNEY BANK1Unavailable1INC1NOR NATIONAL BANK1MHITNEY BANK1INDIANA MEMBERS CREDIT UNION1INDIANA MEMBERS CREDIT UNION1NORTHSTAR BANK OF TEXAS1ALCOVA MORTGAGE LLC2ATLANTIC COAST2	FSBImage: style s	FSB Image: space spa	FSB Image: style sty	FSB Image: state sta	FSB Image: state sta

	BNC NATIONAL BANK	1	\$131,330.73	1.28% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$140,814.32	1.37% 0	\$0.00	NA 0 \$0.00
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK - TX	1	\$135,828.88	1.33% 0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$137,572.68	1.34% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26% 0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36% 0	\$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67% 0	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09% 0	\$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$128,081.12	1.25% 0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26% 0	\$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$135,820.91	1.33%0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$133,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37% 0	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$142,217.47	1.39% 0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK	1	\$127,751.55	1.25%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,338,172.22	52.1%0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC	1	\$147,805.11	1.44% 0	\$0.00	NA 0 \$0.00
		75	\$10,246,563.57	100%0	\$0.00	0 \$0.00

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3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00) NA	.0	\$0.00)
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA	.0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA	.0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA	.0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$168,000.00	1.89%	0	\$0.00	NA NA	0	\$0.00	匚
	CERTUSBANK, N.A	3	\$477,598.41	5.37% (1	\$0.00	1		\$0.00	
	COAST 2 COAST FUNDING GROUP	3		5.67%		\$0.00			\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%(0	\$0.00	NA	.0	\$0.00	1
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA	0	\$0.00	匚
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00		T	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA	0	\$0.00	/
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	IQ CREDIT UNION		\$170,100.00	1.91%	0	\$0.00) NA	0	\$0.00	Ĺ
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00) NA	0	\$0.00	Ĺ
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA	.0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46% (0	\$0.00	NA	.0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA	.0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA	.0	\$0.00	
	SUNTRUST MORTGAGE, INC	24	\$3,868,449.82	43.51%	0	\$0.00) NA	.0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA	0	\$0.00)
	UNION BANK AND TRUST	1	\$158,200.71	1.78%		\$0.00			\$0.00	-
	VBS MORTGAGE,LLC	1	\$170,784.85			\$0.00		_	\$0.00	-
Total		55	\$8,890,819.20	100%	0	\$0.00	· 	0	\$0.00	4
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3138Y33J8	EMBRACE HOME LOANS, INC	3				\$0.00			\$0.00	
Total		3	\$814,322.17	100%	0	\$0.00	<u>,</u>	0	\$0.00	4
3138Y33L3		2	\$586,371.93	100% (0	\$0.00	NA	.0	\$0.00	,

	EMBRACE HOME LOANS, INC							
Total		2	\$586,371.93	100% 0	\$0.00	(0 \$0.00	1
3138Y33N9	EMBRACE HOME LOANS, INC	4	\$753,000.00	100% 0	\$0.00	NA(0 \$0.00)
Total		4	\$753,000.00	100%0	\$0.00	(0 \$0.00)
3138Y36L0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100% 0	\$0.00	NA(0\$0.00)
Total		8	\$1,134,068.00	100% 0	\$0.00	f	0 \$0.00	<u> </u>
3138Y3A27 Total	BANK OF AMERICA, N.A	41 41	\$10,461,882.20 \$10,461,882.20	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
3138Y3A35 Total	BANK OF AMERICA, N.A	111 111	\$7,258,593.74 \$7,258,593.74	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
			\$1,430,373.14		<u></u>		190.00	╢
3138Y3A43 Total	BANK OF AMERICA, N.A	55 55		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138Y3A50	BANK OF AMERICA, N.A	9		100% 0	\$0.00		0 \$0.00	
Total		9	\$1,071,082.85	100%0	\$0.00		0 \$0.00	4
3138Y3A68 Total	BANK OF AMERICA, N.A	52 52		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138Y3A76	BANK OF AMERICA, N.A	52	\$8,496,735.91	100% 0	\$0.00	NAC	0 \$0.00	0
Total		52	\$8,496,735.91	100% 0	\$0.00	(0 \$0.00	<u>/</u>
3138Y3A84 Total	BANK OF AMERICA, N.A	24 24		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
			\$1,030,033.07		φυ.νυ		/ Φυ.υυ	1_
3138Y3AS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100% 0	\$0.00	NA(0 \$0.00)
Total		17	\$1,132,212.65	100% 0	\$0.00	(0 \$0.00	1
3138Y3AT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100% 0	\$0.00	NA(0 \$0.00)
Total		16	\$1,736,787.79	100% 0	\$0.00	(0 \$0.00	
3138Y3AU5	PROSPECT MORTGAGE,	16	\$4,606,049.67	100% 0	\$0.00	NA (0 \$0.00)

	LLC, A LIMITED							I	
ļ	LIABILITY COMPANY						Ц		
Total		16	\$4,606,049.67	100%0	\$0.00		0	\$0.00	
3138Y3AV3	BANK OF AMERICA, N.A	59	\$6,969,855.59	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$6,969,855.59	100% 0	\$0.00		0	\$0.00	
3138Y3AW1	BANK OF AMERICA, N.A	44	\$7,130,478.67	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$7,130,478.67	100% 0	\$0.00			\$0.00	
3138Y3AX9	BANK OF AMERICA, N.A	11	\$1,539,405.65	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,539,405.65	100%0	\$0.00		0	\$0.00	
3138Y3AY7	BANK OF AMERICA, N.A	57	\$7,831,661.70	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$7,831,661.70	100%0	\$0.00		0	\$0.00	
3138Y3AZ4	BANK OF AMERICA, N.A	39	\$3,768,267.68	100% 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,768,267.68	100%0	\$0.00			\$0.00	
21203220 4.0		- 21	¢5 272 0(0 07	1000 0	¢0.00	NT A		¢0.00	
3138Y3BA8 Total	BANK OF AMERICA, N.A	21 21	\$5,372,069.97 \$5,372,069.97	100% 0 100% 0	\$0.00 \$0.00			\$0.00 \$0.00	
3138Y3BB6	BANK OF AMERICA, N.A	61	\$15,649,964.93	100% 0	\$0.00			\$0.00	
Total		61	\$15,649,964.93	100%0	\$0.00		U	\$0.00	
3138Y3BC4	BANK OF AMERICA, N.A	21	\$5,570,152.52	100% 0	\$0.00			\$0.00	
Total		21	\$5,570,152.52	100%0	\$0.00		0	\$0.00	
3138Y3BD2	BANK OF AMERICA, N.A	7	\$1,851,849.16	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,851,849.16	100% 0	\$0.00		0	\$0.00	
3138Y3BE0	BANK OF AMERICA, N.A	5	\$1,054,865.60	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,054,865.60	100%0	\$0.00		0	\$0.00	
3138Y3BF7	BANK OF AMERICA, N.A	10	\$2,306,780.36	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,306,780.36	100%0	\$0.00			\$0.00	_
3138Y3BG5	BANK OF AMERICA, N.A	104	\$6,425,561.99	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$6,425,561.99	100% 0	\$0.00			\$0.00	
3138Y3BH3	BANK OF AMERICA, N.A	89	\$5,152,869.04	100% 0	\$0.00	NI A		\$0.00	
Total	DAINK OF AWIEKICA, N.A	89 89	\$5,152,869.04 \$5,152,869.04	100% 0	\$0.00 \$0.00			<u>\$0.00</u> \$0.00	
3138Y3BJ9	BANK OF AMERICA, N.A	38	\$5,169,735.05 \$5,169,735.05	100%0	\$0.00 \$0.00			\$0.00 \$0.00	
Total		38	\$5,169,735.05	100%0	\$0.00		U	\$0.00	

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3138Y3BK6	BANK OF AMERICA, N.A	44	\$7,190,728.29	100%	0	\$0.00	NA	0	\$0.00	
Total		44		100%	0	\$0.00			\$0.00	+
3138Y3BL4	BANK OF AMERICA, N.A	116	\$11,244,897.15	100%	0	\$0.00	NA	0	\$0.00	┢
Total		116			_	\$0.00			\$0.00	-
		<u> </u>			1			Ĩ	—'	Ē
3138Y3BM2	BANK OF AMERICA, N.A	19		100%		\$0.00			\$0.00	
Total		19	\$2,227,710.91	100%	0	\$0.00		9	\$0.00	┢
3138Y3BN0	BANK OF AMERICA, N.A	60	\$7,058,199.95	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,058,199.95	100%	0	\$0.00		0	\$0.00	Ē
3138Y3BP5	BANK OF AMERICA, N.A	48	\$4,633,807.26	100%	0	\$0.00	NA	0	\$0.00	┢
Total		48				\$0.00			\$0.00	
21203/2002			<u> </u>	1000				۲	<u>*0.00</u>	Į_
3138Y3BQ3 Total	BANK OF AMERICA, N.A	107 107		100%		\$0.00 \$0.00	1	1	\$0.00 \$0.00	1
		10/	\$43,030,431.1 <i>1</i>		+	Φυ.υυ		H	\$0. 00	
3138Y3BR1	BANK OF AMERICA, N.A	22	\$5,295,189.55	100%	0	\$0.00	NA	0	\$0.00	
Total		22		100%		\$0.00			\$0.00	-
3138Y3BS9	BANK OF AMERICA, N.A	22	\$3,016,495.59	100% (0	\$0.00	NA	6	\$0.00	\vdash
Total		22		100%		\$0.00 \$0.00			\$0.00 \$0.00	
3138Y3BT7	BANK OF AMERICA, N.A	3		100%		\$0.00	1	1	\$0.00	1
Total		3	\$968,307.21	100%	0	\$0.00		0	\$0.00	\vdash
21203/20114	DANK OF AMEDICA NA	<u> </u>	*050 583 60	100%	-	¢0.00	ΝA	Ц	<u>*0 00</u>	-
3138Y3BU4 Total	BANK OF AMERICA, N.A	4 4		1		\$0.00 \$0.00		_	\$0.00 \$0.00	-
		ب ت	\$020,202.0v		+	φυ.υυ		H	<u>ֆ</u> υ.υυ	┢
3138Y3BV2	BANK OF AMERICA, N.A	31	\$2,001,740.71	100%	0	\$0.00	NA	0	\$0.00	
Total		31		100%		\$0.00			\$0.00	
		<u> </u>	<u>+ + 501 100 50</u>	1000		<u> </u>		Ч	<u> </u>	┢
3138Y3BW0	BANK OF AMERICA, N.A	2 2		100%		\$0.00 \$0.00			\$0.00 \$0.00	_
Total		<u></u>	\$501,122.52	100 %	4	<u> </u>		쒸	<u>\$0.00</u>	⊢
3138Y3H20	BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA	0	\$0.00	
	ENVISION CAPITAL INC	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$239,310.00			\$0.00	1	1	\$0.00	-
r	Unavailable	1	+ ,			\$0.00			\$0.00	
Total		3	\$898,134.15	100%	0	\$0.00		0	\$0.00	┢
3138Y3HG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0	\$0.00	Ĺ

Total		2	\$510,685.99	100%	0 \$0.00		0 \$0.0	0
3138Y3HH7	ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0 \$0.00	NA	0 \$0.0	00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0 \$0.00	NA	0\$0.0	0
Total		2	\$593,939.75	100%	0 \$0.00		0 \$0.0	0
3138Y3HJ3	DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0 \$0.00	NA	0 \$0.0	00
	FBC MORTAGE LLC	2	\$441,071.43	68.14%			0 \$0.0	
Total		3	\$647,321.43	100%	0 \$0.00		0 \$0.0	0
3138Y3HK0	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0 \$0.00	NA	0\$0.0	00
	PEOPLES BANK	1	\$284,270.59	44.16%			0 \$0.0	
Total		2	\$643,728.37	100%	0 \$0.00		0 \$0.0	0
3138Y3HL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		3	\$947,200.00	100%	0 \$0.00		0 \$0.0	0
3138ҮЗНМ6	AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0 \$0.00	NA	0 \$0.0	00
	NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0 \$0.00		0\$0.0	
	Unavailable	2	\$509,250.00	63.12%			0 \$0.0	
Total		4	\$806,778.05	100%	0 \$0.00		0\$0.0	0
3138Y3HN4	BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0 \$0.00	NA	0 \$0.0	00
	BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0 \$0.00	NA	0 \$0.0	00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0 \$0.00	NA	0 \$0.0	00
	FBC MORTAGE LLC	2	\$385,436.71	15.74%	0 \$0.00	NA	0 \$0.0	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0 \$0.00	NA	0 \$0.0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$454,780.00	18.56%			0 \$0.0	
Total		9	\$2,449,103.11	100%	0 \$0.00		0 \$0.0	0
3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0 \$0.00	NA	0 \$0.0	00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0 \$0.00	NA	0\$0.0	00

	Unavailable	1	\$343,500.00	29.34%	\$0.00	NA	0\$0.00)
Total		4	\$1,170,750.00	100%		1	0 \$0.00	
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3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50% (\$0.00	NA	0\$0.00)
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50% (\$0.00	NA	0\$0.00)
Total		2	\$834,000.00	100%) \$0.00		0 \$0.00	
3138Y3HR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100% () \$0.00	NA	0 \$0.00)
Total		2	\$597,600.00	100%	0 \$0.00	(0 \$0.00	
3138Y3HS3	BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42% () \$0.00	NA	0 \$0.00)
	FBC MORTAGE LLC	1	\$225,000.00	27.21%	\$0.00	NA	0\$0.00)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	\$0.00		0\$0.00	
Total		3	\$827,000.00	100%	0 \$0.00		0 \$0.00	
3138Y3HT1	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55% () \$0.00	NA	0 \$0.00)
	Unavailable	1	\$263,000.00	51.45% (\$0.00		0\$0.00	_
Total		2	\$511,200.00	100%	D \$0.00	(0 \$0.00	
3138Y3HU8	FBC MORTAGE LLC	1	\$416,329.27	28.54%	0 \$0.00	NA	0\$0.00)
	FIRSTRUST SAVINGS BANK	1	\$309,000.00	21.18%			0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39% (0\$0.00	
	RENEW LENDING INC	1	\$150,000.00	10.28%	0.00	NA	0\$0.00)
	SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	\$0.00	NA	0\$0.00)
Total		5	\$1,458,769.27	100%) \$0.00	(0 \$0.00	
3138Y3HV6	BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%() \$0.00	NA	0.00)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	\$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	9 \$0.00	NA	0 \$0.00)
Total		3	\$614,384.56	100%) \$0.00		0 \$0.00	
3138Y3HX2	NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%) \$0.00	NA	0 \$0.00)
Total		2	\$541,250.00	100%) \$0.00		0\$0.00	
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3138Y3HZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0 \$0.00) NA	.0	\$0.00	i
	EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0 \$0.00) NA	.0	\$0.00	,
Total		3	\$945,017.73	100%	0 \$0.00		0	\$0.00	,
							L		
3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0 \$0.00) NA	.0	\$0.00)
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0 \$0.00) NA	.0	\$0.00)
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0 \$0.00) NA	.0	\$0.00)
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62%	0 \$0.00) NA	.0	\$0.00)
	ENTERPRISE BANK	1	\$70,400.00	4.26%	0 \$0.00	NA NA	.0	\$0.00	1
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0 \$0.00) NA	.0	\$0.00	i
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0 \$0.00) NA	.0	\$0.00)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54%	0 \$0.00) NA	.0	\$0.00)
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0 \$0.00) NA	.0	\$0.00	1
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0 \$0.00) NA	. 0	\$0.00	,
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0 \$0.00) NA	. 0	\$0.00)
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94%	0 \$0.00) NA	.0	\$0.00	1
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03%	0 \$0.00) NA	.0	\$0.00	1
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0 \$0.00) NA	. 0	\$0.00	1
	OSSIAN STATE BANK, A FEDERALLY CHARTERED	1	\$64,000.00	3.87%	0 \$0.00) NA	0	\$0.00	1

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	SAVINGS BANK					
	ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82% 0	\$0.00	NA0\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,651,726.03	100%0	\$0.00	0 \$0.00
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3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12% 0	\$0.00	NA0\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16% 0	\$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16% 0	\$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65% 0	\$0.00	NA 0 \$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16% 0	\$0.00	NA0\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85% 0	\$0.00	NA0\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42% 0	\$0.00	NA 0 \$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82% 0	\$0.00	NA0\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03% 0	\$0.00	NA0\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94% 0	\$0.00	NA0\$0.00

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	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0 \$0.00	NA	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0 \$0.00	NA	.0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0 \$0.00	NA	.0	\$0.00	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66%	0 \$0.00	NA	.0	\$0.00	
Total		28	\$1,643,948.75	100%	0 \$0.00		0	\$0.00	
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0 \$0.00	NA	.0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0 \$0.00	NA	.0	\$0.00	
	AMISTAD BANK	1	\$75,200.00	2.63%	0 \$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0 \$0.00	NA	.0	\$0.00	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0 \$0.00	NA	.0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0 \$0.00	NA	.0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0 \$0.00	NA	.0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0 \$0.00	NA	.0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$89,630.53	3.14%	0 \$0.00	NA	.0	\$0.00	
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	0 \$0.00	NA	.0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0 \$0.00	NA	.0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A	1	\$85,750.00	3%	0 \$0.00	NA	0	\$0.00	

	WASHINGTON CREDIT UNION					
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53% 0	\$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85% 0	\$0.00	NA 0 \$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5% 0	\$0.00	NA0\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%0	\$0.00	NA 0 \$0.00
Total		31	\$2,857,209.62	100%0	\$0.00	0 \$0.00
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%0	\$0.00	NA 0 \$0.00

	25	\$3,159,714.89	100% 0	\$0.00	0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1% 0	\$0.00	NA0\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03% 0	\$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65% 0	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51% 0	\$0.00	NA 0 \$0.00
 CAPSTAR LENDING, LLC	1	\$125,841.80	3.98% 0	\$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%0	\$0.00	NA 0 \$0.00

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3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22% 0	\$0.00	NA	0\$	50.00	_
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86% 0	\$0.00	NA	0\$	50.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16% 0	\$0.00	NA	0\$	50.00	_
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85% 0	\$0.00	NA	0\$	50.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%0	\$0.00	NA	0\$	50.00	_
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%0	\$0.00	NA	0\$	50.00	-
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%0	\$0.00	NA	0\$	50.00	-
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58% 0	\$0.00	NA	0\$	50.00	-
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08% 0	\$0.00	NA	0\$	50.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%0	\$0.00	NA	0\$	50.00	-
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93% 0	\$0.00	NA	0\$	50.00	-
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%0	\$0.00	NA	0\$	50.00	-
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%0	\$0.00	NA	0\$	50.00	-
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68% 0	\$0.00	NA	0\$	50.00	_
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44% 0	\$0.00			50.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$155,443.94	0.86% 0	\$0.00	NA	0\$	50.00	

COMPANY					
GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22% 0	\$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5% 0	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8% 0	\$0.00	NA0\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77% 0	\$0.00	NA0\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57% 0	\$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	1	\$217,600.00	1.21% 0	\$0.00	NA0\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04% 0	\$0.00	NA 0 \$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38% 0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57% 0	\$0.00	NA0\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	_1	\$168,300.00	0.93% 0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94% 0	\$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39% 0	\$0.00	NA0\$0.00
Total		77	\$18,033,195.02	100% 0	\$0.00	0 \$0.00
3138Y3L74	IST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29% 0	\$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC, A	3	\$716,730.00	1.49% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0 \$0.00
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24% 0	\$0.00	NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%0	\$0.00	NA 0 \$0.00
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$360,379.94	0.75% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44% 0	\$0.00	NA0\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14% 0	\$0.00	NA 0 \$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%0	\$0.00	NA0\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26% 0	\$0.00	NA0\$0.00
	3	\$658,734.40	1.37% 0	\$0.00	NA 0 \$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58%0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32% 0	\$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36% 0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39% 0	\$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52% 0	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5% 0	\$0.00	NA 0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84% 0	\$0.00	NA0\$0.00
CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27% 0	\$0.00	NA0\$0.00

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CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%0	\$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38% 0	\$0.00	NA 0 \$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52% 0	\$0.00	NA 0 \$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$520,100.00	1.08% 0	\$0.00	NA 0 \$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37% 0	\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44% 0	\$0.00	NA 0 \$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA0\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85% 0	\$0.00	NA0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29% 0	\$0.00	NA0 \$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$199,000.00	0.41% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0 \$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0 \$0.00	NA 0 \$0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55%	0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	0 \$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0 \$0.00	NA0\$0.00
	1	\$241,013.65	0.5%	0 \$0.00	NA0 \$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42% 0	\$0.00	NA0\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8%0	\$0.00	NA0\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78% 0	\$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27% 0	\$0.00	NA0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$165,000.00	0.34% 0	\$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%0	\$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00

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	IVY MORTGAGE, INC., A MARYLAND	2	\$327,750.00	0.68% 0	\$0.00	NA0\$0.00
	CORPORATION					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%0	\$0.00	NA 0 \$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25% 0	\$0.00	NA0\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55% 0	\$0.00	NA0\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69% 0	\$0.00	NA0\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%0	\$0.00	NA0\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC	1	\$167,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00	0.39% 0	\$0.00	NA0\$0.00
	MAPS CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$76,000.00	0.16% 0	\$0.00	NA0\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98% 0	\$0.00	NA0\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$595,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00

MICHIGAN LLC	·]				
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$343,800.00	0.72% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$131,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62% 0	\$0.00	NA0\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.73% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68% 0	\$0.00	NA0\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION	1	\$267,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00

CORPORATION					
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69% 0	\$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49% 0	\$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67% 0	\$0.00	NA0\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72% 0	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89% 0	\$0.00	NA0\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.34%0	\$0.00	NA0\$0.00
TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%0	\$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, A	6	\$1,435,979.00	2.99% 0	\$0.00	NA 0 \$0.00

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<u> </u>	FLORIDA LLC	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u> </u>			
	TEXAS PREMIER	1 1	1			
	MORTGAGE INC, A	1	\$132,978.36	0.28%0	\$0.00	NA 0 \$0.00
<u>⊢</u>	TEXAS CORPORATION	\vdash	↓ ∔			
	TEXAS STATE HOME	$ _1'$	\$100,000.00	0.21%0	\$0.00	NA 0 \$0.00
	LOANS, INC	لسب	φ100,000		Ψνιν-	
	THE GFL CAPITAL	1 1	1			
	GROUP, INC, A	2	\$640,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA COPPOPATION	1 1				
├	CORPORATION	—	├ ────────────────────────────────────			
	THE MORTGAGE	1 1	¢122.750.00	0.26% 0	\$0.00	NTA DOD OD
	X-CHANGE, A TEXAS CORPORATION	1 1	\$123,750.00	0.20%0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE,	├ ── †	<u>├</u>		<u> </u>	
	LLC	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
├── ├ ──	UNITED AMERICAN	├ ── !	ł ł		<u> </u>	
	MORTGAGE CORP, A	1]			1 - 00	
	CALIFORNIA	1	\$135,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1 _!	i			
	UNITED AMERICAN					
	MORTGAGE CORP, A		¢742.000.00	1.54%0	\$0.00	NA 0 \$0.00
	CALIFORNIA	2	\$742,000.00	1.34%0	\$0.00	NAU \$0.00
	CORPORATION	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	L			[]!
	VISION QUEST LENDING,	1 1	1			
	A CALIFORNIA	1	\$308,800.00	0.64%0	\$0.00	NA 0 \$0.00
	CORPORATION		↓			
	WHEATLAND BANK, A	1 .!			to 00	
	WASHINGTON STATE		\$153,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK	—	├ ────┼			
	WYNDHAM CAPITAL		\$00C 000 00	2 00/7 0	#0.00	
	MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08% 0	\$0.00	NA 0 \$0.00
Total		230	\$48,065,060.85	100%0	\$0.00	0 \$0.00
10tai		230	\$40,000,000.00	100 70 0	<u> </u>	U
	BLUE BRICK FINANCIAL	├ ──┦	łł-		 	
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	BLUE CHIP LENDING	├ ── †	łł-			
	SERVICES, INC, A	$ _1'$	\$360,000.00	4.46%0	\$0.00	NA 0 \$0.00
	FLORIDA CORPORATION	1 1	φ500,000.00	4.70 /0 0	ψ0.00	
	COLONIAL MORTGAGE	— †	i – – – – – – – – – – – – – – – – – – –			
	SERVICE COMPANY OF	1 1	±1.00 505 50		to 00	
	AMERICA, A	1	\$169,737.53	2.1% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA	<u>ا</u> ا				
	COLUMBUS CAPITAL	· آ				
	LENDING, LLC., A	$\left \right _{1}$	\$270,000.00	3.35% 0	\$0.00	NA0\$0.00
	LIMITED LIABILITY		\$270,000.00	3.33700	φ υ .υυ	
<u> </u>	CORPORA	\square	↓ ∔			
	CONSUMER TRUST	1	\$228,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	/	1 1			

CORPORATION, A	I		11		
FLORIDA CORPORATION					
CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26% 0	\$0.00	NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72% 0	\$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19% 0	\$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92% 0	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A	1	\$162,750.00	2.02% 0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22%0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17% 0	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52% 0	\$0.00	NA 0 \$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82% 0	\$0.00	NA 0 \$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91% 0	\$0.00	NA0\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37% 0	\$0.00	NA0\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	3.05% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,070,967.13	100% 0	\$0.00	0 \$0.00
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,336,500.00	1.91% 0	\$0.00	NA 0 \$0.00
		1	\$388,000.00	0.55% 0	\$0.00	NA 0 \$0.00

AFFINITY HOME LOANS, INC, A CALIFORNIA					
CORPORATION					
ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%0	\$0.00	NA 0 \$0.00
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%0	\$0.00	NA 0 \$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73%0	\$0.00	NA0\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%0	\$0.00	NA0\$0.00
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25% 0	\$0.00	NA0\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15% 0	\$0.00	NA0\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35% 0	\$0.00	NA0\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%0	\$0.00	NA0\$0.00
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34% 0	\$0.00	NA0\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	. 1	\$184,500.00	0.26% 0	\$0.00	NA0\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2% 0	\$0.00	NA 0 \$0.00

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%0	\$0.00	NA0\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58% 0	\$0.00	NA0\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37% 0	\$0.00	NA0\$0.00
BROWARD BANK OF COMMERCE	1	\$160,800.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79% 0	\$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$146,300.00	0.21% 0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$320,000.00	0.46% 0	\$0.00	NA0\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%0	\$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41% 0	\$0.00	NA0 \$0.00
CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4% 0	\$0.00	NA0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36% 0	\$0.00	NA0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39% 0	\$0.00	NA0\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26% 0	\$0.00	NA 0 \$0.00

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31% 0	\$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36% 0	\$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$197,700.00	0.28%0	\$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	2	\$512,650.00	0.73%0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A	1	\$318,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	TEXAS CORPORATIONDLJ FINANCIAL, INC., ACALIFORNIACORPORATIONDLJ FINANCIAL, INC., ACALIFORNIACORPORATIONDLJ FINANCIAL, INC., ACALIFORNIACORPORATIONDLJ FINANCIAL, INC., ACALIFORNIACORPORATIONDOMINION CAPITALMORTGAGE INC., AVIRGINIA CORPORATIONEAST COAST MORTGAGELENDERS INC, AFLORIDA CORPORATIONEAST STAR MORTGAGE,A CALIFORNIACORPORATIONEMPIREAMERICA, ACALIFORNIACORPORATIONEQUIFUND MORTGAGEFAIRVIEW LENDING, INC,A FLORIDACORPORATIONFAIRVIEW LENDING, INC,A FLORIDACORPORATIONFAIRVIEW LENDING, INC,A FLORIDACORPORATIONFIRST DIRECT LENDING,A LIMITED LIABILITYCOMPANYFIRST IMPERIALMORTGAGE, INC, ATEXAS CORPORATIONFIRST MORTGAGESOLUTIONS, LLC, ALIMITED LIABILITYCORPORATIFIRST NATIONAL BANK,A CORPORATIONFIRST OHIO HOMEFINANCE INC., A OHIOCORPORATIONFIRST OHIO HOMEFINANCE INC., A OHIOCORPORATIONFIRST PRIORITY	TEXAS CORPORATION1DLJ FINANCIAL, INC., ACALIFORNIA1CORPORATIONDLJ FINANCIAL, INC., A1CORPORATIONDLJ FINANCIAL, INC., A1CORPORATIONDLJ FINANCIAL, INC., A1CORPORATIONDLJ FINANCIAL, INC., A1CORPORATIONDLJ FINANCIAL, INC., A1CORPORATIONDOMINION CAPITAL1MORTGAGE INC., A1VIRGINIA CORPORATIONEAST COAST MORTGAGELENDERS INC, A1FLORIDA CORPORATION1EAST STAR MORTGAGE, A CALIFORNIA1CORPORATION1EQUIFUND MORTGAGE1FAIRVIEW LENDING, INC, A FLORIDA1CORPORATION2EQUIFUND MORTGAGE1FAIRVIEW LENDING, INC, A FLORIDA1CORPORATION2FIRST DIRECT LENDING, A LIMITED LIABILITY1CORPORATION1FIRST DIRECT LENDING, A LIMITED LIABILITY1FIRST MORTGAGE1FIRST MORTGAGE1FIRST MORTGAGE2SOLUTIONS, LLC, A2LIMITED LIABILITY1CORPORATION2FIRST NATIONAL BANK, A CORPORATION1FIRST NATIONAL BANK, A CORPORATION2FIRST PRIORITY1	TEXAS CORPORATION1\$159,600.00DLJ FINANCIAL, INC., A CALIFORNIA1\$397,000.00CORPORATION1\$397,000.00DLJ FINANCIAL, INC., A CALIFORNIA1\$417,000.00CORPORATION1\$156,000.00CORPORATION1\$156,000.00CORPORATION1\$156,000.00CORPORATION1\$210,500.00DOMINION CAPITAL MORTGAGE INC., A1\$210,500.00CORPORATION2\$220,000.00EAST COAST MORTGAGE LENDERS INC, A1\$213,000.00CORPORATION2\$220,000.00FLORIDA CORPORATION2\$213,000.00CORPORATION2\$213,000.00CORPORATION2\$213,000.00CORPORATION2\$245,500.00CORPORATION2\$245,500.00CORPORATION2\$512,650.00CORPORATION2\$512,650.00CORPORATION2\$308,000.00FAINUEW LENDING, INC, A FLORIDA1\$166,250.00CORPORATION2\$308,000.00FIRST DIRECT LENDING, A LIMITED LIABILITY1\$308,000.00FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY2\$385,900.00FIRST NATIONAL BANK, A CORPORATION1\$304,000.00FIRST NATIONAL BANK, A CORPORATION1\$304,000.00FIRST NATIONAL BANK, A CORPORATION1\$318,500.00FIRST PRIORITY1\$318,500.00	TEXAS CORPORATION 1 \$159,600.00 0.23% DLJ FINANCIAL, INC., A 1 \$397,000.00 0.57% CALIFORNIA 1 \$397,000.00 0.57% CORPORATION 1 \$417,000.00 0.67% DLJ FINANCIAL, INC., A 1 \$417,000.00 0.67% CALIFORNIA 1 \$156,000.00 0.22% CORPORATION 0 0.00 0.22% CALIFORNIA 1 \$156,000.00 0.22% CORPORATION 0 0.00 0.37% DOMINION CAPITAL 0 0.33% 0 MORTGAGE INC., A 1 \$210,500.00 0.33% VIRGINIA CORPORATION 2 \$220,000.00 0.31% 0 EAST STAR MORTGAGE 1 \$220,000.00 0.31% 0 CORPORATION 2 \$254,500.00 0.36% 0 CORPORATION 2 \$512,650.00 0.36% 0 EMPIREAMERICA, A 1 \$245,600.00 0.35% 0	TEXAS CORPORATION 1 \$159,600.00 0.23% 0 \$0.00 DLJ FINANCIAL, INC., A 1 \$397,000.00 0.57% 0 \$0.00 CALIFORNIA 1 \$397,000.00 0.57% 0 \$0.00 DUJ FINANCIAL, INC., A 1 \$417,000.00 0.6% 0 \$0.00 CALIFORNIA 1 \$417,000.00 0.6% 0 \$0.00 CORPORATION 1 \$156,000.00 0.22% 0 \$0.00 DOMINON CAPITAL 1 \$210,500.00 0.3% 0 \$0.00 VIRGINIA CORPORATION 2 \$20,000.00 0.31% 0 \$0.00 EAST COAST MORTGAGE 2 \$213,000.00 0.31% 0 \$0.00 CORPORATION 2 \$220,000.00 0.31% 0 \$0.00 CORPORATION 2 \$213,000.00 0.31% 0 \$0.00 CORPORATION 2 \$213,000.00 0.36% 0 \$0.00 CORPORATION 2 \$213,000.00 0.36% 0 \$0.00 CORPORATION 2 \$213,000.00 0.36% 0 \$0.00<

CALIFORNIA CORPORATION							
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA 0 \$0	.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA 0 \$0	.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA 0 \$0	.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,500.00	0.29%	0	\$0.00	NA 0 \$0	.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA 0 \$0	.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00	NA 0 \$0	.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA0\$0	.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA 0 \$0	.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA 0 \$0	.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA 0 \$0	.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA0\$0	.00
GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53%	0	\$0.00	NA 0 \$0	.00
GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA 0 \$0	.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43%	0	\$0.00	NA0\$0	.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA0\$0	.00

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	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56% 0	\$0.00	NA 0 \$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36% 0	\$0.00	NA0\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43% 0	\$0.00	NA0\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3% 0	\$0.00	NA0\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA0\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35% 0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$225,000.00	0.32% 0	\$0.00	NA 0 \$0.00

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%0	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MAPS CREDIT UNION	2	\$349,375.00	0.5%0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51% 0	\$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%0	\$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA0\$0.00
	1	\$140,125.00	0.2%0	\$0.00	NA 0 \$0.00

MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45% 0	\$0.00	NA 0 \$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76%0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,950.00	0.32% 0	\$0.00	NA 0 \$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA0\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42% 0	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA 0 \$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%0	\$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	$0.86\% \ 0$	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98% 0	\$0.00	NA 0 \$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48% 0	\$0.00	NA0\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26% 0	\$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12% 0	\$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2% 0	\$0.00	NA 0 \$0.00
SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	$0.14\% \ 0$	\$0.00	NA 0 \$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$198,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26% 0	\$0.00	NA0\$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54% 0	\$0.00	NA0\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA	2	\$641,000.00	0.91% 0	\$0.00	NA 0 \$0.00

CORPORATION	i _]				
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46%0	\$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4% 0		NA 0 \$0.00
TEXELL CREDIT UNION	1	\$163,388.00	0.23% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24% 0		
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58% 0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%0	\$0.00	
TRUE STAR MORTGAGE	1	\$360,050.00	0.51% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$238,800.00	0.34% 0		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85% 0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51% 0	\$0.00	NA 0 \$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34% 0	\$0.00	NA 0 \$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION OUEST LENDING.	1	\$326,250.00	0.47% 0	\$0.00	NA	05	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8% 0	\$0.00	NA	05	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71% 0	\$0.00	NA	05	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63% 0	\$0.00	NA	05	\$0.00	
Total		263	\$70,056,421.03	100% 0	\$0.00		0	\$0.00	\square
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3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76% 0	\$0.00	NA	05	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99% 0	\$0.00	NA	05	\$0.00	
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39% 0	\$0.00	NA	05	\$0.00	
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99% 0	\$0.00	NA	05	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01% 0	\$0.00	NA	05	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75%0	\$0.00	NA	08	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96% 0	\$0.00	NA	05	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01% 0	\$0.00	NA	05	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92% 0	\$0.00	NA	05	\$0.00	
	BANK OF SULLIVAN	1	\$84,400.00	1.11% 0	\$0.00	NA	05	\$0.00	Ĺ
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15% 0	\$0.00	NA	05	\$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$53,571.05	0.71% 0	\$0.00	NA	08	\$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79% 0	\$0.00	NA	05	\$0.00	

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	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$176,136.81	2.32% 0	\$0.00	NA 0 \$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$84,441.17	1.11%0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$69,000.00	0.91%0	\$0.00	NA 0 \$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$50,280.61	0.66% 0	\$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$77,743.30	1.02% 0	\$0.00	NA 0 \$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$81,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK	1	\$44,796.00	0.59% 0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89% 0	\$0.00	NA 0 \$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$59,846.33	0.79% 0	\$0.00	NA 0 \$0.00

A LIMITED LIABILITY COMP					
FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%0	\$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7% 0	\$0.00	NA0\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04% 0	\$0.00	NA0\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12% 0	\$0.00	NA0\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%0	\$0.00	NA 0 \$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99% 0	\$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59% 0	\$0.00	NA0\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%0	\$0.00	NA 0 \$0.00
KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%0	\$0.00	NA0\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67% 0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95% 0	\$0.00	NA0\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92% 0	\$0.00	NA 0 \$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66% 0	\$0.00	NA0\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORTION	1	\$78,746.00	1.04% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12% 0	\$0.00	NA 0 \$0.00
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99% 0	\$0.00	NA 0 \$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84% 0	\$0.00	NA0\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%0	\$0.00	NA 0 \$0.00
NEW EXCUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%0	\$0.00	NA 0 \$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%0	\$0.00	NA 0 \$0.00
	1	\$59,924.51	0.79% 0	\$0.00	NA 0 \$0.00

Ũ	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA					
	CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07% 0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25% 0	\$0.00	NA 0 \$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7% 0	\$0.00	NA 0 \$0.00
Total		115	\$7,590,071.39	100%0	\$0.00	0 \$0.00
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06% 0	\$0.00	NA 0 \$0.00

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	LENDING SOLUTIONS,		\$112,500.00	0.04%	00.02	NA0\$0.00
	INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	I	\$112,300.00	9.04%0	\$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36% 0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64% 0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98% 0	\$0.00	NA0\$0.00
Total		11	\$1,244,916.02	100% 0	\$0.00	0 \$0.00
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32% 0	\$0.00	NA0\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95% 0	\$0.00	NA0\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03% 0	\$0.00	NA0\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76% 0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84% 0	\$0.00	NA 0 \$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%0	\$0.00	NA0\$0.00
		1	\$95,200.00	7.58% 0	\$0.00	NA 0 \$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27% (0 \$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30					\$0.00	
Total		13	\$1,255,260.93	100%	0 \$0.00		0	\$0.00	⊢
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65% (0 \$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25% (0 \$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	13.63% (0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4% (0 \$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52% (0 \$0.00	NA	0	\$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24% (0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49					\$0.00	
Total		8	\$1,220,718.02	100%	0 \$0.00		0	\$0.00	╞
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67% (0 \$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29% (0 \$0.00	NA	0	\$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33% (0 \$0.00	NA	0	\$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68% (0 \$0.00	NA	0	\$0.00	
	BOURGEOIS &	1	\$384,280.13	6.03% (0 \$0.00	NA	0	\$0.00	

CORPORATION		$\psi/0,000.21$	11.14% 0	\$0.00	NA 0 \$0.00
CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA	2	\$709,699.21			
NORTCO INC., A CALIFORNIA	1	\$249,639.15	3.92% 0	\$0.00	NA0\$0.00
COLORADO CORPORATION MOUNTAIN WEST MORTGAGE, A IDAHO	2	\$585,149.78 \$222,700.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CALIFORNIA CORPORATION MAC5 MORTGAGE INC, A	1	\$187,600.00	2.95% 0	\$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP L ALLEY LOANS, INC, A	1	\$155,674.98	2.44% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25% 0	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22% 0	\$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46% 0	\$0.00	NA 0 \$0.00
ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC					

Total

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3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19% 0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02% 0	\$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,378,414.48	100% 0	\$0.00	0 \$0.00
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75% 0	\$0.00	NA 0 \$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1%0	\$0.00	NA 0 \$0.00
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23% 0	\$0.00	NA 0 \$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85% 0	\$0.00	NA0\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45% 0	\$0.00	NA0\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59% 0	\$0.00	NA 0 \$0.00

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	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72% 0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTAGE LLC	1	\$83,600.00	7.04% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,187,811.74	100%0	\$0.00	0 \$0.00
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36% 0	\$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08% 0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$99,890.54	5.44% 0	\$0.00	NA 0 \$0.00

	ARIZONA CORPORAT	i				
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28% 0	\$0.00	NA 0 \$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14% 0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,837,078.36	100% 0	\$0.00	0 \$0.00
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$560,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14% 0	\$0.00	NA0\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39% 0	\$0.00	NA0\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32% 0	\$0.00	NA0\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23% 0	\$0.00	NA0 \$0.00

AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2% 0	\$0.00	NA0\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14% 0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29% 0	\$0.00	NA0\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00			NA0\$0.00
ATLANTIC COAST BANK	2	\$288,173.84	0.31% 0	\$0.00	NA 0 \$0.00
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	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11% 0) \$0.00	NA 0 \$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19% 0) \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75% 0) \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34% 0) \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%0) \$0.00	NA 0 \$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%0) \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	1	\$93,750.00	0.1%) \$0.00	NA 0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14% 0		
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%0) \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9% 0) \$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$211,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28% 0	\$0.00	NA 0 \$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A	5	\$948,550.00	1.02% 0	\$0.00	NA 0 \$0.00

ILLINOIS CORPORATION	I		1		
CHRISTENSEN					
	2	Φ Ξ Ω1 000 00	0.6000	¢0.00	
FINANCIAL, INC., A	3	\$581,000.00	0.62%0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION					
CHRISTENSEN	1	*2 40,000,00	0.070	¢0.00	
FINANICAL, INC., A	1	\$248,000.00	0.27%0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION					
CLARK FINANCIAL					
GROUP LLC, A MICHIGAN	2	\$413,250.00	0.44% 0	\$0.00	NA 0 \$0.00
LLC					
CLEARPATH LENDING, A					
CALIFORNIA	1	\$266,500.00	0.29%0	\$0.00	NA 0 \$0.00
CORPORATION					
CLM MORTGAGE, LLC	1	\$280,234.23	0.3%0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST					
CREDIT UNION, A			0.000	#0.00	
CALIFORNIA CREDIT	1	\$267,500.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION					
CONSOLIDATED					
FEDERAL CREDIT UNION,					
A OREGON CREDIT	2	\$482,997.00	0.52% 0	\$0.00	NA 0 \$0.00
UNION					
COOPERPOINT					
MORTGAGE LLC, AN	1	\$188,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ARIZONA LLC	1	\$100,000.00	0.2700	φ0.00	ΠΑ Ο ΦΟ.ΟΟ
COPPERPOINT					
MORTGAGE LLC, A	1	\$225,955.74	0.24% 0	\$0.00	NA 0 \$0.00
ARIZONA LLC	1	\$223,933.14	0.24%0	ФО.ОО	NA0 \$0.00
COPPERPOINT	1	¢171.000.00	0 1000 0	¢0.00	
MORTGAGE LLC, AN	1	\$171,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ARIZONA LLC					
CORNERSTONE	-			t 0 0 0	
MORTGAGE, LLC, A	2	\$285,250.00	0.31% 0	\$0.00	NA 0 \$0.00
WISCONSIN LLC					
CRYSTAL CLEAR					
MORTGAGE, LLC, A	2	\$400,000.00	0.43% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION					
CTC MORTGAGE					
COMPANY LLC, A	1	\$205,943.00	0.22% 0	\$0.00	NA 0 \$0.00
DELAWARE LLC					
DEL NORTE CREDIT					
UNION, A NEW MEXICO	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0	
DESERET FIRST CREDIT					
UNION, A UTAH CREDIT	2	\$423,200.00	0.45%0	\$0.00	NA 0 \$0.00
UNION	~	ψ 123,200.00	0.70/00	ψ0.00	1,11,0 φ0.00
DIRECT HOME LOANS,					
LLC, A NORTH	1	\$161,800.00	0.17%0	\$0.00	NA 0 \$0.00
CAROLINA LLC	1	φ101,000.00	0.17%0	φ0.00	1NA 0 = 0.00
CARULINA LLU					

RECT HOME LOANS, C, A NORTH ROLINA LLC	2	\$420,050.00	0.45%	0 \$0.00	NA 0 \$0.00
RECTIONS EQUITY C, A TEXAS LLC	1	\$148,200.00	0.16%	0 \$0.00	NA 0 \$0.00
F ENTERPRISE, INC., A XAS CORPORATION	1	\$198,000.00	0.21%	0 \$0.00	NA 0 \$0.00
J FINANCIAL, INC., A LIFORNIA RPORATION	1	\$302,600.00	0.32%	0 \$0.00	NA 0 \$0.00
J FINANCIAL, INC., A LIFORNIA RPORATION	2	\$241,900.00	0.26%	0 \$0.00	NA 0 \$0.00
/ BROWN MORTGAGE RP., D/B/A MORTGAGE AKERS	1	\$131,825.86	0.14%	0 \$0.00	NA 0 \$0.00
TENG CORP, A LIFORNIA RPORATION	1	\$210,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ST COAST MORTGAGE NDERS INC, A ORIDA CORPORATION	1	\$216,000.00	0.23%	0 \$0.00	NA 0 \$0.00
IPIREAMERICA, A LIFORNIA RPORATION	1	\$184,000.00	0.2%	0 \$0.00	NA 0 \$0.00
TERPRISE BANK	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UITABLE MORTGAGE RPORATION, A RPORATION	1	\$100,018.00			
UITABLE MORTGAGE RPORATION, A RPORATION	1	\$250,000.00	0.27%	0 \$0.00	NA 0 \$0.00
UITY BANK, A STATE ARTERED BANK	1	\$190,950.00	0.2%	0 \$0.00	NA 0 \$0.00
MILY FIRST DRTGAGE, INC	1	\$144,880.00	0.16%	0 \$0.00	NA 0 \$0.00
MILY HOME LOAN NTER INC, A NEW RSEY CORPORATION	1	\$272,000.00	0.29% (0 \$0.00	NA 0 \$0.00
RMERS AND ERCHANTS BANK OF NG BEACH, A LIFORNIA CORPO	1	\$215,000.00	0.23%	0 \$0.00	NA 0 \$0.00
DERATED MORTGAGE RP., A PENNSYLVANIA RPORATION	2	\$544,000.00	0.58% (0 \$0.00	NA 0 \$0.00
VANCIAL DYNAMICS, C, A CALIFORNIA RPORATION	1	\$195,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	C, A NORTH ROLINA LLC RECTIONS EQUITY C, A TEXAS LLC F ENTERPRISE, INC., A XAS CORPORATION J FINANCIAL, INC., A LIFORNIA RPORATION J FINANCIAL, INC., A LIFORNIA RPORATION J BROWN MORTGAGE RP., D/B/A MORTGAGE KERS ENG CORP, A LIFORNIA RPORATION ST COAST MORTGAGE NDERS INC, A DRIDA CORPORATION PIREAMERICA, A LIFORNIA RPORATION ST COAST MORTGAGE NDERS INC, A DRIDA CORPORATION PIREAMERICA, A LIFORNIA RPORATION UITABLE MORTGAGE RPORATION, A RPORATION, A RPORATION, A RPORATION UITABLE MORTGAGE RPORATION, A RPORATION, A RPORATION UITABLE MORTGAGE RPORATION, A RPORATION UITABLE MORTGAGE RPORATION, A RPORATION UITY BANK, A STATE ARTERED BANK MILY FIRST DRTGAGE, INC MILY HOME LOAN NTER INC, A NEW SEY CORPORATION RMERS AND RCHANTS BANK OF NG BEACH, A LIFORNIA CORPO DERATED MORTGAGE RP., A PENNSYLVANIA RPORATION ANCIAL DYNAMICS, C, A CALIFORNIA	C. A NORTH2ROLINA LLCRections EQUITYRECTIONS EQUITY1C. A TEXAS LLC1F ENTERPRISE, INC., A1XAS CORPORATION1J FINANCIAL, INC., A1LIFORNIA2RPORATION1J FINANCIAL, INC., A1LIFORNIA2RPORATION1J FINANCIAL, INC., A1LIFORNIA2RPORATION1J FORWN MORTGAGE1KERS1ENG CORP, A1LIFORNIA1RPORATION1ST COAST MORTGAGE1NDERS INC, A1ORIDA CORPORATION1PIREAMERICA, A1LIFORNIA1RPORATION1UITABLE MORTGAGE1RPORATION, A1UITABLE MORTGAGE1RPORATION, A1UITABLE MORTGAGE1RPORATION, A1UITABLE MORTGAGE1RPORATION, A1UITY BANK, A STATE1ARTERED BANK1MILY FIRST1MILY FIRST1MILY FIRST1RMERS AND1RCHANTS BANK OF1NG BEACH, A1LIFORNIA CORPO1ANCIAL DYNAMICS,2RPORATION1IANCIAL DYNAMICS,2IANCIAL DYNAMICS,2IANCIAL DYNAMICS,1	C, A NORTH 2 \$420,050.00 ROLINA LLC \$1 RECTIONS EQUITY 1 \$148,200.00 F ENTERPRISE, INC., A XAS CORPORATION 1 \$198,000.00 J FINANCIAL, INC., A LIFORNIA 1 \$302,600.00 RPORATION \$2 J FINANCIAL, INC., A LIFORNIA 2 \$241,900.00 RPORATION \$2 RPO, D/B/A MORTGAGE 1 \$131,825.86 KERS \$2 ENG CORP, A 1 \$210,000.00 RPORATION \$2 FOR CORP, A 1 \$210,000.00 RPORATION \$2 ST COAST MORTGAGE 1 \$216,000.00 RPORATION \$2 ST COAST MORTGAGE 1 \$2216,000.00 RPORATION \$2 ST COAST MORTGAGE 1 \$2250,000.00 RPORATION \$2 ST CORPORATION \$2 ST CORPORA	C, A NORTH 2 \$420,050.00 0.45% ROLINA LLC 1 \$148,200.00 0.16% RECTIONS EQUITY 1 \$148,200.00 0.21% YERTERPRISE, INC., A 1 \$198,000.00 0.21% J FINANCIAL, INC., A 1 \$302,600.00 0.32% RPORATION 1 \$302,600.00 0.26% RPORATION 2 \$241,900.00 0.26% RPORATION 2 \$241,900.00 0.26% RPORATION 2 \$241,900.00 0.26% RPORATION 2 \$241,900.00 0.22% RPORATION 2 \$210,000.00 0.22% RPORATION 1 \$210,000.00 0.22% RPORATION 1 \$210,000.00 0.22% PREAMERICA, A 1 \$216,000.00 0.23% DRIDA CORPORATION 1 \$184,000.00 0.22% RPORATION 1 \$184,000.00 0.2% RPORATION 1 \$100,018.00 0.11%	C, A NORTH 2 \$420,050.00 0.45% 0 \$0.00 ROLINA LLC 1 \$148,200.00 0.16% 0 \$0.00 C, A TEXAS LLC 1 \$198,000.00 0.21% 0 \$0.00 C, F ENTERPRISE, INC., A 1 \$198,000.00 0.21% 0 \$0.00 J FINANCIAL, INC., A 1 \$302,600.00 0.32% 0 \$0.00 J FINANCIAL, INC., A 1 \$302,600.00 0.26% 0 \$0.00 RPORATION 1 \$302,600.00 0.26% 0 \$0.00 PRORATION 1 \$131,825.86 0.14% 0 \$0.00 KERS 1 \$131,825.86 0.14% 0 \$0.00 KERS 1 \$210,000.00 0.22% 0 \$0.00 KPORATION 1 \$210,000.00 0.22% 0 \$0.00 ST COAST MORTGAGE 1 \$210,000.00 0.22% 0 \$0.00 RPORATION 1 \$1210,000.00 0.23% 0 \$0.00 RPORATION 1 \$1210,000.00 0.27% 0 \$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32% () \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%) \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%() \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18% (\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63% () \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19% () \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25% () \$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%) \$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13% () \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%() \$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12% () \$0.00	NA 0 \$0.00
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27% () \$0.00	NA 0 \$0.00
GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13% () \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67% () \$0.00	NA 0 \$0.00

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GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$292,600.00	0.31%0	\$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22% 0	\$0.00	NA 0 \$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33% 0	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54% 0	\$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$246,000.00	0.26% 0	\$0.00	NA 0 \$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LLC					
HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$294,975.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24% 0	\$0.00	NA0\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$557,400.00	0.6% 0	\$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14% 0	\$0.00	NA0\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54% 0	\$0.00	NA0\$0.00
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24% 0	\$0.00	NA0\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21% 0	\$0.00	NA0\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19% 0	\$0.00	NA0\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%0	\$0.00	NA0\$0.00
LEND SMART MORTGAGE, LLC, A	1	\$227,224.00	0.24% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$193,375.00	0.21% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18% 0	\$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$228,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	NA0\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%0	\$0.00	NA0\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49% 0	\$0.00	NA0\$0.00
MICHIGAN UNITED MORTGAGE LLC, A	2	\$281,725.00	0.3% 0	\$0.00	NA 0 \$0.00

MICHIGAN LLC					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3%0	\$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14% 0	\$0.00	NA0\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%0	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2% 0	\$0.00	NA0\$0.00
MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24% 0	\$0.00	NA 0 \$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA0\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%0	\$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27% 0	\$0.00	NA0\$0.00
NEW EXECUTIVE MORTGAGE LLC, A	1	\$84,800.00	0.09% 0	\$0.00	NA 0 \$0.00

MICHIGAN LLC					
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55% 0	\$0.00	NA0\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA0\$0.00
NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33% 0	\$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33% 0	\$0.00	NA0\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.32% 0	\$0.00	NA 0 \$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34% 0	\$0.00	NA0\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26% 0	\$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72% 0	\$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	2	\$500,820.00	0.54% 0	\$0.00	NA0 \$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19% 0	\$0.00	NA0\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2% 0	\$0.00	NA0\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18% 0	\$0.00	NA0\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08% 0	\$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%0	\$0.00	NA 0 \$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%0	\$0.00	NA 0 \$0.00
ROSCOE STATE BANK	1	\$211,549.00	0.23% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26% 0	\$0.00	NA0\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA0\$0.00
	1	\$163,800.00	0.18% 0	\$0.00	NA 0 \$0.00

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%0	\$0.00	NA 0 \$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%0	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%0	\$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%0	\$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27% 0	\$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23% 0	\$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$195,840.00	0.21% 0	\$0.00	NA 0 \$0.00

CORPO					
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2% 0	\$0.00	NA0\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63% 0	\$0.00	NA0\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27% 0	\$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34% 0	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26% 0	\$0.00	NA0\$0.00

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	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14% 0	\$0.00	NA	0\$0.0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14% 0	\$0.00	NA	0\$0.0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24% 0	\$0.00	NA	0\$0.0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31% 0	\$0.00	NA	0\$0.0	0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18% 0	\$0.00	NA	0\$0.0	0
Total		433	\$93,417,868.20	100%0	\$0.00		0 \$0.0	0
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16% 0	\$0.00	NA	0\$0.0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23% 0	\$0.00	NA	0 \$0.0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75% 0	\$0.00	NA	0\$0.0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23% 0	\$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09% 0	\$0.00	NA	0\$0.0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96% 0	\$0.00	NA	0\$0.0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,900.00	0.32% 0	\$0.00	NA	0\$0.0	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13% 0	\$0.00	NA	0\$0.0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26% 0	\$0.00	NA	0\$0.0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2% 0	\$0.00	NA	0\$0.0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05% 0	\$0.00	NA	0\$0.0	0

AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75% 0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31% 0	\$0.00	NA 0 \$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32% 0	\$0.00	NA0\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36% 0	\$0.00	NA0\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33% 0	\$0.00	NA0\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52% 0	\$0.00	NA0\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32% 0	\$0.00	NA0\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$147,300.00	0.16% 0	\$0.00	NA0\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23% 0	\$0.00	NA0\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$169,100.00	0.18% 0	\$0.00	NA 0 \$0.00

CAROLINA CORPORATION					
BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04% 0	\$0.00	NA 0 \$0.00
C&T MORTGAGE, INC	1	\$246,050.00	0.26% 0	\$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,546.28	0.39% 0	\$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$293,600.00	0.31%0	\$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31% 0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23% 0	\$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8% 0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%0	\$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGE INC, A	1	\$172,400.00	0.18% 0	\$0.00	NA 0 \$0.00

COLORADO CORPORATION					
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$449,000.00	0.48% 0	\$0.00	NA0\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19% 0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21% 0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25% 0	\$0.00	NA0\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15% 0	\$0.00	NA0\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$89,175.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%0	\$0.00	NA0\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24% 0	\$0.00	NA0\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58% 0	\$0.00	NA0\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14% 0	\$0.00	NA0\$0.00
CORNERSTONE MORTAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09% 0	\$0.00	NA0\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$204,750.00	0.22% 0	\$0.00	NA 0 \$0.00

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC					
DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32%0	\$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9% 0	\$0.00	NA 0 \$0.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16% 0	\$0.00	
ENTERPRISE BANK	1	\$252,035.00		1	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$160,000.00	0.17%0	\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%0	\$0.00	NA 0 \$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVABIA CORPORATION	1	\$127,775.00	0.14% 0	\$0.00	NA 0 \$0.00

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27% (0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36% (0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.61% (0 \$0.00	
FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00			
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34% (0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3% (0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19% (0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48% (0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31% (0 \$0.00	NA0\$0.00
FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37% (0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19% (0 \$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23% (0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33% (0 \$0.00	NA 0 \$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21% (0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0 \$0.00	NA0\$0.00

AN LIFORNIA 1 J	\$549,308.02	0.59% 0	\$0.00	NA 0 \$0.00
DING ARIZONA 1	\$104,685.00	0.11%0	\$0.00	NA 0 \$0.00
RTGAGE PORATION, 2	\$873,000.00	0.93%0	\$0.00	NA 0 \$0.00
NCIAL LLC, 2 C	\$762,480.00	0.81% 0	\$0.00	NA0\$0.00
ANCIAL JA LLC 1	\$111,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CORP. DBA 1 DING	\$203,506.66	0.22% 0	\$0.00	NA 0 \$0.00
ГҮ А 1	\$144,000.00	0.15%0	\$0.00	NA 0 \$0.00
TY A 1	\$328,000.00	0.35% 0	\$0.00	NA 0 \$0.00
E FINANCE, SOLE 2	\$375,676.19	0.4% 0	\$0.00	NA 0 \$0.00
ORTGAGE COUP, A ATE 3	\$603,697.04	0.64%0	\$0.00	NA 0 \$0.00
ORTGAGE OUP, 9	\$1,813,025.00	1.94% 0	\$0.00	NA 0 \$0.00
, A 1	\$413,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ME LC, A IMITED	\$356,250.00	0.38%0	\$0.00	NA 0 \$0.00
ME LC, A 1 LC	\$102,464.89	0.11% 0	\$0.00	NA 0 \$0.00
S NK, A 3 NK	\$551,711.28	0.59% 0	\$0.00	NA 0 \$0.00
UNDING, 1 DRNIA	\$510,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	LIFORNIA LIFORNIA LIFORNIA LIFORNIA ARIZONA ARIZONA 1 RTGAGE PORATION, 2 NCIAL LLC, 2 ANCIAL LC CORP. DBA 1 CORP. DBA 1 CORTGAGE COUP, A A 1 CORTGAGE COUP, A A CORTGAGE COUP, A A 1 CORTGAGE COUP, A A 1 CORTGAGE COUP, A A 1 CORTGAGE COUP, A A 1 CORTGAGE COUP, A A CORTGAGE COUP, A CORTGAGE COUP, A CORTGAGE CORTGAGE COUP, A CORTGAGE	LIFORNIA I IFORNIA I Solar ARIZONA ARIZONA ARIZONA ARIZONA ARIZONA ARIZONA I Solar CORATION, 2 Solar Solar Solar CORP. DBA I Solar CORP. DBA I Solar Solar Solar Solar Solar CORF. DBA I Solar Sola	LIFORNIA 1 \$549,308.02 0.59% 0 NORG ARIZONA 1 \$104,685.00 0.11% 0 RTGAGE PORATION, 2 \$873,000.00 0.93% 0 NCIAL LLC, 2 \$762,480.00 0.81% 0 ANCIAL 11 \$111,200.00 0.12% 0 CORP. DBA 1 \$203,506.66 0.22% 0 DING TY A 1 \$144,000.00 0.15% 0 NCIAL 12 \$111,200.00 0.15% 0 TY A 1 \$328,000.00 0.35% 0 TY A 1 \$328,000.00 0.35% 0 SOLE 2 \$375,676.19 0.4% 0 ORTGAGE OUP, A 3 \$603,697.04 0.64% 0 DORTGAGE OUP, A 1 \$413,000.00 0.44% 0 ME LC, A 1 \$102,464.89 0.11% 0 ME LC, A 1 \$102,464.89 0.11% 0 NK, A 3 \$551,711.28 0.59% 0 NK, A 3 \$551,711.28 0.59% 0 NK, A 1 \$510,000.00 0.54% 0 NK A 1 \$510,000.00 0.54% 0 CORTGAGE 0 NK A 1 \$510,000.00 0.54% 0 CORTS A 1 \$510,000.00 0.	LIFORNIA 1 \$549,308.02 0.59% 0 \$0.00 JING ARIZONA 1 \$104,685.00 0.11% 0 \$0.00 RTGAGE ORATION, C 2 \$873,000.00 0.93% 0 \$0.00 NCIAL LLC, C 2 \$762,480.00 0.81% 0 \$0.00 ANCIAL ALLC 1 \$111,200.00 0.12% 0 \$0.00 ANCIAL ALLC 1 \$111,200.00 0.12% 0 \$0.00 CORP. DBA DING 1 \$203,506.66 0.22% 0 \$0.00 CORP. DBA DING 1 \$144,000.00 0.15% 0 \$0.00 TY A 1 \$144,000.00 0.15% 0 \$0.00 TY A 1 \$328,000.00 0.35% 0 \$0.00 CORTGAGE OUP, A TE 2 \$375,676.19 0.44% 0 \$0.00 ORTGAGE OUP, A TE 9 \$1,813,025.00 1.94% 0 </td

CORPORATION					
HARTFORD FINANCIAL					
SERVICES INC., AN	1	\$209,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
HEARTLAND HOME					
MORTGAGE, LLC, A	1	\$135,000.00	0.14%0	\$0.00	NA 0 \$0.00
MICHIGAN LLC					
HOME LOAN		I			
INVESTMENT BANK, A	1	\$447,750.00	0.48%0	\$0.00	NA0\$0.00
FEDERALL CHARTERED	1	φ++,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.40700	ψυισσ	ΠΑυψυισο
SAVINGS BANK	-+				
HOME LOAN					
INVESTMENT BANK, A	2	\$242,867.89	0.26% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED				, i l	
SAVINGS BAN					
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	$0.22\% \ 0$	\$0.00	NA0\$0.00
HOMES MORTGAGE, LLC,	-+				
A MINNESOTA LLC	1	\$206,150.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE		†			
INC, A RHODE ISLAND	1	\$153,000.00	0.16% 0	\$0.00	NA0\$0.00
CORPORATION		$\psi_{1,2,2}, \cdots, \psi_{n,2,2}$	0.1070	ψ0.00	
HOMETOWN AMERICA					
INCORPORATED	1	\$156,000.00	0.17%0	\$0.00	NA0\$0.00
HOMETOWN LENDERS	1	*****	2 27 0	* 0.00	
LLC, A ALABAMA LLC	1	\$250,000.00	0.27%0	\$0.00	NA0\$0.00
INDEPENDENT BANK	3	\$787,650.00	$0.84\% \ 0$	\$0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A					
CALIFORNIA	1	\$340,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CORPORATION	$ \rightarrow $				
IVY MORTGAGE, INC. , A					
MARYLAND	1	\$92,625.00	0.1%0	\$0.00	NA 0 \$0.00
CORPORATION					
J & P REAL ESTATE					
SERVICES INC, A	1	\$471,000.00	0.5%0	\$0.00	NA0\$0.00
CALIFORNIA	Ĩ.	ΨΤΙ 1,000.00		ΨΟιΟΟ	
CORPORATION	-+		<u>_</u>	<u> </u>	<u>_</u>
JJST CORPORATION, A		***** ***	2.2500	<u>*0.00</u>	
CALIFORNIA CORPORATION	3	\$890,000.00	0.95%0	\$0.00	NA0\$0.00
CORPORATION	—				
KRKABOB					
INCORPORATED, A CALIFORNIA	1	\$400,900.00	0.43% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
L ALLEY LOANS, INC, A					
L ALLEY LOANS, INC, A CALIFORNIA	2	\$585,600.00	0.63%0	\$0.00	NA 0 \$0.00
CORPORATION	~	\$303,000.00	0.03700	ФО.ОО	
LARABY FINANCIAL	1	\$365,320.00	0.39% 0	\$0.00	NA 0 \$0.00
GROUP, A TEXAS	1	\$303,320.00	0.37700	ФО.ОО	
	I	I	11	I	

CORPORATION	1				
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIOINS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15% 0	\$0.00	NA0\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44% 0	\$0.00	NA0\$0.00
LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26% 0	\$0.00	NA0\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67% 0	\$0.00	NA0\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97% 0	\$0.00	NA0\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14% 0	\$0.00	NA0\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7% 0	\$0.00	NA0\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA 0 \$0.00

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MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,711.05	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12% 0	\$0.00	NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%0	\$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45% 0	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25% 0	\$0.00	NA 0 \$0.00

OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52% 0	\$0.00	NA 0 \$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93% 0	\$0.00	NA 0 \$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18% 0	\$0.00	NA 0 \$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31% 0	\$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21% 0	\$0.00	NA0\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12% 0	\$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A	2	\$364,404.95	0.39% 0	\$0.00	NA0\$0.00

OREGON LLC					
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%0	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%0	\$0.00	NA0\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$206,500.00	0.22% 0	\$0.00	NA0\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25% 0	\$0.00	NA0\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17% 0	\$0.00	NA0\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31% 0	\$0.00	NA0\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16% 0	\$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00

INC., A MARYLAND CORPORAT					
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32% 0	\$0.00	NA 0 \$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42% 0	\$0.00	NA0\$0.00
TEXELL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1				

THE ANDERSON FINANCIAL GRO A ILLINOIS CORPORATION		\$200,000.00	0.21%0	\$0.00	NA 0 \$0.00
THE HORN FUND CORP, A COLORA CORPORATION		\$128,400.00	0.14% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTG	GAGE, 1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT IN CALIFORNIA CORPORATION	C, A 1	\$147,162.00	0.16% 0	\$0.00	NA 0 \$0.00
TRISTATE MORT CORPORATION, A CONNECTICUT CORPORATION		\$249,850.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUST MORTGA LENDING CORP., CORPORATION		\$443,311.36	0.47% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE COR		\$255,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDI UNION, AN ARIZO CREDIT UNION		\$168,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TYEXAS PREMIE MORTGAGE INC, TEXAS CORPORA	, A 1	\$220,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNITED AMERIC MORTGAGE COR CALIFORNIA CORPORATION		\$1,007,000.00	1.08% 0	\$0.00	NA0\$0.00
UNITED AMERIC MORTGAGE COR CALIFORNIA CORPORATION		\$705,000.00	0.75% 0	\$0.00	NA 0 \$0.00
UNITED FIDELIT A FEDERALLY CHARTERED SAV BANK	1	\$246,000.00	0.26% 0	\$0.00	NA0\$0.00
UNITED MORTGA LLC, A KANSAS I	· · · · · · · · · · · · · · · · · · ·	\$224,000.00	0.24% 0	\$0.00	NA 0 \$0.00
VELOCITY FINAN LLC, A ARIZONA	NCIAL, 1	\$225,000.00	0.24% 0	\$0.00	NA 0 \$0.00
VICTORIA FINAN CORP, A CALIFOI CORPORATION	NCIAL	\$359,222.00	0.38% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPI MORTGAGE, INC		\$340,000.00	0.36% 0	\$0.00	NA 0 \$0.00

	CORPORATION									
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
Total		384	\$93,630,553.69	100%	0	\$0.00		0	\$0.00	
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC, A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0.00	

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00					\$0.00	
Total		18	\$4,727,707.47	100% 0	\$0.00	l	0	\$0.00	Ĺ
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05% 0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03% 0	\$0.00	NA	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21% 0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	\$223,250.00	8.23% 0	\$0.00	NA	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03% 0	\$0.00	NA	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17% 0	\$0.00	NA	0	\$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43% 0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05% 0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79% 0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$200,000.00					\$0.00	
Total		11	\$2,712,303.12	100% 0	\$0.00		0	\$0.00	\vdash
3138Y3LV1	CS FINANCIAL, INC	1	\$556,380.00	2.12% 0	\$0.00	NA	0	\$0.00	\vdash
5130132.11	FINANCIAL, INC FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00					\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18% 0	\$0.00	NA	0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34% 0	\$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%0	\$0.00	NA0\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09% 0	\$0.00	NA0\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28% 0	\$0.00	NA 0 \$0.00
OPENGATE LOANS INC	1	\$557,998.97	2.12% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79% 0	\$0.00	NA0\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91% 0	\$0.00	NA 0 \$0.00
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	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98%	0 \$0.00	NA	0\$0.00	C
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%	0 \$0.00	NA	0\$0.00	С
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%	0 \$0.00	NA	0 \$0.00	Э
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12%	0 \$0.00	NA	0 \$0.00	С
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00			NA	0 \$0.00	
Total		49	\$26,269,106.17	100%	0 \$0.00		0 \$0.00)
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0 \$0.00	NA	0\$0.00	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0 \$0.00	NA	0 \$0.00	С
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76%	0 \$0.00	NA	0 \$0.00	Э
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0 \$0.00	NA	0 \$0.00	Э
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55%	0 \$0.00	NA	0 \$0.00	Э
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	NA	0\$0.00	С
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0 \$0.00	NA	0 \$0.00	С
	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56%	0 \$0.00	NA	0 \$0.00	С
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0 \$0.00	NA	0 \$0.00	С

AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57% 0) \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$113,842.94	0.2% 0) \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2				
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69% 0) \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6% 0) \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86% 0) \$0.00	NA 0 \$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47% 0) \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45% 0) \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24% 0) \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35% 0) \$0.00	NA 0 \$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62% 0) \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6% 0) \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%0) \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89% 0	\$0.00	NA0\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%0) \$0.00	NA 0 \$0.00
DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56% 0) \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74%0) \$0.00	NA 0 \$0.00

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	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%0) \$0.00	NA 0 \$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69% 0) \$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00			
Γ	EQUIFUND MORTGAGE	1	\$326,400.00	0.56% 0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1				NA 0 \$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72% 0) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72% 0) \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%0) \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89% 0) \$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37% 0) \$0.00	NA 0 \$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%0) \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57% 0) \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7% 0) \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72% 0) \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1				
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$805,000.00	1.38% 0) \$0.00	NA 0 \$0.00

CORPORATION					
GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85% 0	\$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58% 0	\$0.00	NA0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28% 0	\$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66% 0	\$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48% 0	\$0.00	NA0\$0.00
MAXREAL CUPERTINO, A	2	\$969,000.00	1.66% 0	\$0.00	NA0\$0.00

CALIFORNIA CORPORATION					
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%0	\$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67% 0	\$0.00	NA0\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%0	\$0.00	NA0\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48% 0	\$0.00	NA 0 \$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67% 0	\$0.00	NA0\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57% 0	\$0.00	NA0\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97% 0	\$0.00	NA0\$0.00
PACOR MORTGAGE CORP	1	\$122,600.00	0.21% 0	\$0.00	NA 0 \$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68% 0	\$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC.,	2	\$540,800.00	0.93% 0	\$0.00	NA 0 \$0.00

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A CORPORATION					
PRIME TIME MORTGAGE				t 0.00	
CORPORATION, A NEW	1	\$288,500.00	0.49% 0	\$0.00	NA 0 \$0.00
JERSEY CORPORATION					
PRIORITY LENDING					
MORTGAGE	1	\$388,000.00	0.67%0	\$0.00	NA 0 \$0.00
CORPORATION, A	1	\$500,000.00	0.07700	φ0.00	11110 00.00
CALIFORNIA CORPORA					
PROSPECT FINANCIAL					
GROUP INC., A	1	\$340,000.00	0.58%0	\$0.00	NA0\$0.00
CALIFORNIA	1	\$340,000.00	0.38%0	\$0.00	NA0 \$0.00
CORPORATION					
RATE ONE FINANCIAL,					
INC., A CALIFORNIA	1	\$325,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
REAL ESTATE 100, INC., A					
CALIFORNIA	1	\$296,000.00	0.51%0	\$0.00	NA 0 \$0.00
CORPORATION	1	<i><i>q</i>_>0,000.00</i>	0.01700	Ψ0.00	1.1.10 φ0.00
RJS, INC., A CALIFORNIA					
CORPORATION	1	\$247,000.00	0.42% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A					
CALIFORNIA	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$417,000.00	0.72%0	\$0.00	NA 0 \$0.00
SANIBEL CAPTIVA					
COMMUNITY BANK, A	1	\$417,000.00	0.72%0	\$0.00	NA 0 \$0.00
FLORIDA STATE					
CHARTERED BA					
SCHAFFER MORTGAGE					
CORPORATION, A	1	\$267,200.00	0.46%0	\$0.00	NA 0 \$0.00
FLORIDA CORPORATION					
SOMERSET LENDING					
CORP, A MICHIGAN	1	\$178,125.00	0.31%0	\$0.00	NA 0 \$0.00
CORPORATION					
STRATIS FINANCIAL		Т			
CORP, A CALIFORNIA	1	\$378,900.00	0.65%0	\$0.00	NA 0 \$0.00
CORPORATION					
STRATIS FINANCIAL					
CORP, A CALIFORNIA	4	\$1,486,200.00	2.55%0	\$0.00	NA 0 \$0.00
CORPORATION	т	φ1,100,200.00	2.33700	Ψ0.00	1 11 10 ψ0.00
SUN VALLEY					
MORTGAGE SERVICES	1	\$178,125.00	0.31%0	\$0.00	NA 0 \$0.00
	1	φ1/0,123.00	0.51700	φ0.00	
LLC, A UTAH LLC					
SVI GROUP INC., A	1	¢460.000.00	0.70%	¢0.00	
CALIFORNIA	1	\$460,000.00	0.79% 0	\$0.00	NA 0 \$0.00
CORPORATION					
TAYLOR MORRISON					
HOME FUNDING, A	10	\$3,781,040.93	6.48%0	\$0.00	NA 0 \$0.00
FLORIDA LLC					NA 0 \$0.00
	2	\$730,411.49	1.25% 0	\$0.00	

-	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71% 0	\$0.00	NA(0\$0.00)
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6% 0	\$0.00	NAC	0\$0.00)
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03% 0	\$0.00	NA(0\$0.00)
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72% 0	\$0.00	NAC	0 \$0.00)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53% 0	\$0.00	NAC	0 \$0.00)
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%0	\$0.00	NAC	0 \$0.00)
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$573,750.00	0.9% 0	\$0.00		0 \$0.00	
Total		174	\$58,321,319.97	100%0	\$0.00	0	0 \$0.00	<u>)</u>
3138Y3LX7	A1 MORTGAGE GROUP	1	\$358,000.00	1.55% 0	\$0.00	NA (0 \$0.00))
	LLC, A MISSOURI LLC AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86% 0	\$0.00	NA(0 \$0.00)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28% 0	\$0.00	NA(0 \$0.00)
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88% 0	\$0.00	NA(0 \$0.00)
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%0	\$0.00	NAC	0 \$0.00)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75% 0	\$0.00	NAC	0 \$0.00)
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8% 0	\$0.00	NA(0\$0.00)
	CF FUNDING, CORPORATION, A	1	\$417,000.00	1.8% 0	\$0.00	NA (0 \$0.00)

ILLINOIS CORPORATION					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28% 0	\$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORTAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39% 0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65% 0	\$0.00	NA 0 \$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	\$210,941.37	0.91%0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61% 0	\$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$368,500.00	1.59% 0	\$0.00	NA 0 \$0.00

CORPORATION					
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43% 0	\$0.00	NA0\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07% 0	\$0.00	NA0\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3% 0	\$0.00	NA0\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	2.69% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%0	\$0.00	NA0\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01% 0	\$0.00	NA0\$0.00
PERRENIAL FUNDING LLC, A PENNSYLVANIA	1	\$309,000.00	1.34% 0	\$0.00	NA 0 \$0.00

LLC			1		
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%0	\$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14% 0	\$0.00	NA 0 \$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74% 0	\$0.00	NA 0 \$0.00

Total		73	\$23,119,233.60	100%	0 \$0.00		0	\$0.00	
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3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0 \$0.00	NA	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0 \$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0 \$0.00	NA	0	\$0.00	1
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0 \$0.00	NA	0	\$0.00	1
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0 \$0.00	NA	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0 \$0.00	NA	0	\$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0 \$0.00	NA	0	\$0.00	1
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0 \$0.00	NA	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0 \$0.00	NA	0	\$0.00	ŀ
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0 \$0.00	NA	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,516.28	2.38%	0 \$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0 \$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0 \$0.00	NA	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$384,375.00	3.19%	0 \$0.00	NA	0	\$0.00	

CORPORATION	ļ	1 1	11	I	1	1	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9% 0	\$0.00	NA) \$0.00)
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46% 0	\$0.00	NA() \$0.0C)
NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2% 0	\$0.00	NA) \$0.0C)
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32% 0	\$0.00	NA() \$0.00)
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24% 0	\$0.00	NA)\$0.00)
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46% 0	\$0.00	NA(J\$0.00)
RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9% 0	\$0.00	NA)\$0.0C)
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42% 0	\$0.00	NA() \$0.00)
ILLINOIS CORPORATION	1	\$150,000.00	1.24% 0	\$0.00	NA() \$0.00)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66% 0	\$0.00	NA	5\$0.00)
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00		\$0.00			
	39	\$12,055,934.50	100%0	\$0.00	(<u>) \$0.00</u>	<u>/</u>
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64% 0	\$0.00	NA	3 \$0.0 C)
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46% 0	\$0.00	NA) \$0.00)
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58% 0	\$0.00	NA()\$0.00)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98% 0	\$0.00	NA) \$0.0C)
GLOBAL EQUITY	1	\$154,769.72	3.56% 0	\$0.00	NA)\$0.00)
	CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION NP INC, A FLORIDA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC RJS, INC., A CALIFORNIA CORPORATION RJS, INC., A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION A AAXY LLC, DBA AUSTIN FIRST MORTGAGE CA LENDING INC, A CALIFORNIA CORPORATION A AAXY LLC, DBA AUSTIN FIRST MORTGAGE CA LENDING INC, A CALIFORNIA CORPORATION FIRST MORTGAGE CA LENDING INC, A CALIFORNIA CORPORATION MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY	JJST CORPORATION, A CALIFORNIA1CORPORATION1CORPORATION1CORPORATION1CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA1CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA3CORPORATION1PROLENDING1MORTGAGE, LLC, A1TEXAS LLC1RJS, INC., A CALIFORNIA CORPORATION1RJS, INC., A CALIFORNIA CORPORATION1RJS, INC., A CALIFORNIA CORPORATION1SECURE FINANCIAL SECURE FINANCIAL SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION1TAYLOR MORRISON HOME FUNDING, A1TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION39AAXY LLC, DBA AUSTIN FIRST MORTGAGE1CORPORATION39AAXY LLC, DBA AUSTIN FIRST MORTGAGE1CORPORATION1MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1GLOBAL EQUITY1	JJST CORPORATION, A CALIFORNIA1\$3350,000.00CORPORATION1\$350,000.00CORPORATION1\$417,000.00CORPORATION1\$417,000.00CORPORATION1\$241,600.00CORPORATION1\$241,600.00OPTIMUM FIRST, INC., A CALIFORNIA3\$882,000.00CORPORATION1\$241,600.00OPTIMUM FIRST, INC., A CALIFORNIA3\$882,000.00CORPORATION1\$270,400.00TEXAS LLC1\$270,400.00RIS, INC., A CALIFORNIA CORPORATION1\$417,000.00RIS, INC., A CALIFORNIA CORPORATION1\$350,000.00SECURE FINANCIAL SERVICES INC, A TEXAS2\$654,004.13CORPORATION1\$150,000.00SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION\$150,000.00TAYLOR MORRISON HOME FUNDING, A FINANCIAL, INC, A CALIFORNIA CORPORATION\$200,000.00FLORIDA LLC39\$12,055,934.50C2\$300,000.00CORPORATION1\$324,000.00CORPORATION1\$324,000.00CORPORATION1\$324,000.00CORPORATION1\$324,000.00CORPORATION1\$324,000.00CORPORATION1\$324,000.00CORPORATION1\$416,357.96FLAGSTAR BANK, A TENNESSEE5\$1,910,943.07SAVINGS BANK5\$1,910,943.07	JIST CORPORATION, A CALIFORNIA CORPORATION 1 \$350,000.00 2.9% 0 L ALLEY LOANS, INC, A CALIFORNIA 1 \$417,000.00 3.46% 0 CORPORATION 1 \$417,000.00 3.46% 0 CORPORATION 1 \$241,600.00 2% 0 OPTIMUM FIRST, INC., A CALIFORNIA 3 \$882,000.00 7.32% 0 CORPORATION 1 \$270,400.00 2.24% 0 TEXAS LLC 1 \$270,400.00 2.24% 0 RIS, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 3.46% 0 RIS, INC., A CALIFORNIA CORPORATION 1 \$350,000.00 2.9% 0 SECURE FINANCIAL SERVICES INC, A TEXAS 2 \$654,004.13 5.42% 0 CORPORATION 1 \$150,000.00 1.24% 0 ILLINOIS CORPORATION 1 \$100,000 1.24% 0 ILLINOIS CORPORATION 1 \$30	JIST CORPORATION, A CALIFORNIA 1 \$350,000.00 2.9% 0 \$0.00 CORPORATION 1 \$350,000.00 2.9% 0 \$0.00 CORPORATION 1 \$417,000.00 3.46% 0 \$0.00 CORPORATION 1 \$241,600.00 2% 0 \$0.00 OPTIMUM FIRST, INC., A CALIFORNIA 3 \$882,000.00 7.32% 0 \$0.00 OPTIMUM FIRST, INC., A CALIFORNIA 3 \$882,000.00 7.32% 0 \$0.00 CORPORATION 3 \$882,000.00 7.32% 0 \$0.00 PROLENDING MORTGAGE, LLC, A 1 \$270,400.00 2.24% 0 \$0.00 CORPORATION 1 \$350,000.00 2.9% 0 \$0.00 RJS, INC., A CALIFORNIA CORPORATION 1 \$350,000.00 2.9% 0 \$0.00 SECURE FINANCIAL SERVICES INC, A TEXAS 2 \$654,004.13 5.42% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY, A 1 \$150,000.00 1.24% 0 \$0.00 ILINOIS CORPORATION 1 \$200,000.00 1.66% 0 \$0.00	JIST CORPORATION, A CALIFORNIA 1 \$350,000.00 2.9% 0 \$0.00 NA CORPORATION 1 \$417,000.00 3.46% 0 \$0.00 NA L ALLEY LOANS, INC, A CALIFORNIA 1 \$417,000.00 3.46% 0 \$0.00 NA CORPORATION 1 \$241,600.00 2% 0 \$0.00 NA OPTIMUM FIRST, INC, A CALIFORNIA 3 \$882,000.00 7.32% 0 \$0.00 NA CORPORATION 3 \$882,000.00 7.32% 0 \$0.00 NA CORPORATION 3 \$882,000.00 7.32% 0 \$0.00 NA CORPORATION 1 \$270,400.00 2.24% 0 \$0.00 NA RIS, INC, A CALIFORNIA CORPORATION 1 \$417,000.00 3.46% 0 \$0.00 NA SECURE FINANCIAL SERVICES INC, A TEXAS 2 \$654,004.13 \$.42% 0 \$0.00 NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A 1 \$150,000.00 1.24% 0 \$0.00 NA CORPORATION 1 \$200,000.00 1.66% 0	JIST CORPORATION, A CALIFORNIA 1 \$350,000.00 2.9% \$0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$350,000.00 2.9% \$0 \$0.00 NA 0 \$0.00 L ALLEY LOANS, INC, A CALIFORNIA 1 \$417,000.00 3.46% \$0 \$0.00 NA 0 \$0.00 OPTIMUM FIRST, INC, A CALIFORNIA 1 \$241,600.00 2% \$0 \$0.00 NA 0 \$0.00 OPTIMUM FIRST, INC, A CALIFORNIA 3 \$882,000.00 7.32% \$0 \$0.00 NA 0 \$0.00 OPTIMUM FIRST, INC, A CALIFORNIA 3 \$882,000.00 7.32% \$0 \$0.00 NA 0 \$0.00 PROLENDING 1 \$270,400.00 2.24% \$0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 1 \$350,000.00 2.9% \$0.00 NA 0 \$0.00 SECURE FINANCIAL 1 \$350,000.00 2.9% \$0.00 NA 0 \$0.00 SOLUTIONS FINANCIAL 1 \$150,000.00 1.24% \$0 \$0.00 NA 0 \$0.00 TAYLOR MORRISON 1

	CALIFORNA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19% 0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,344,822.86	100%0	\$0.00	0 \$0.00
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68% 0	\$0.00	NA0\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%0	\$0.00	NA 0 \$0.00
		1	\$345,600.00	0.59% 0	\$0.00	NA 0 \$0.00

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	ARK MORTGAGE, INC., AQ NEW JERSEY					
	CORPORATION					
	ASHTON FINANCIAL					
	INC., A IDAHO	1	\$400,000.00	0.69%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	AUGUSTA FINANCIAL					
	INC., A CALIFORNIA	1	\$339,000.00	0.58%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	BANK OF SULLIVAN, A					
	MISSOURI STATE	2	\$607,400.00	1.04%0	\$0.00	NA 0 \$0.00
	CHARTERED BANK					
	BARON HILLS	1	\$400,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC					
	BARRETT FINANCIAL	1	\$140,000.00	0.2407 0	¢0.00	NA 0 \$0.00
	GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE					
	INC, A MARYLAND	1	\$279,600.00	0.48%0	\$0.00	NA 0 \$0.00
	CORPORATION	-	<i><i><i>q_,,,,,,,,,,,,,</i></i></i>	0110700	<i>Q</i> 010 0	
	BLUE BRICK FINANCIAL	2	¢ 421 200 00	0.7400	¢0.00	
	LLC, A ARIZONA LLC	2	\$431,300.00	0.74% 0	\$0.00	NA 0 \$0.00
	BOND STREET					
	MORTGAGE, LLC, A	2	\$537,750.00	0.92% 0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY	_	<i><i><i>qeei,ieoioo</i></i></i>	0.72700	¢0100	
	CORPORATION					
	BREEZE FUNDING, INC., A CALIFORNIA	1	\$263,000.00	0.45%0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$205,000.00	0.43%0	\$0.00	NA0 \$0.00
	BRIDGEVIEW					
	MORTGAGE CORP, A					
	NEW YORK	2	\$270,500.00	0.46%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	CA LENDING INC, A					
	CALIFORNIA	1	\$268,800.00	0.46%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	CAMBRIA FINANCIAL					
	GROUP LLC, A	1	\$258,145.00	0.44%0	\$0.00	NA 0 \$0.00
	MINNESOTA LLC					
	CATALYST LENDING, INC., A COLORADO	1	\$232,000.00	0.4%0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$252,000.00	0.4%0	φ 0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A					
	FEDERALLY CHARTERED	1	\$190,000.00	0.33%0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	1	φ190,000.00	0.22700	<i>ф</i> 0.00	111000000
	CENTRAL FINANACIAL					
	GROUP, INC., A	1	\$417,000.00	0.72%0	\$0.00	NA 0 \$0.00
	CALIFORNIA	1	Φ417,000.00	0.72%0	Ф О .00	
	CORPORATION					

CF FUNDING, CORPORATION, A	1	\$212,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION		· .			
CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37% 0	\$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18%0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29% 0	\$0.00	NA0\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45% 0	\$0.00	NA0\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68% 0	\$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA0\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4% 0	\$0.00	NA0\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA	1	\$416,500.00	0.71% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,200.00	0.17%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92% 0	\$0.00	NA0\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%0	\$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12% 0	\$0.00	NA0\$0.00
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%0	\$0.00	NA0\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6% 0	\$0.00	NA0\$0.00
	1	\$262,000.00	0.45% 0	\$0.00	NA 0 \$0.00

GENEVA FINANCIAL LLC, A ARIZONA LLC					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14% (0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42% () \$0.00	NA 0 \$0.00
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17% () \$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67% () \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21% () \$0.00	NA 0 \$0.00
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28% (0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%() \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48% () \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32% (0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12% (\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28% () \$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87% () \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31% () \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72% () \$0.00	NA0\$0.00
	1	\$417,000.00	0.72% (\$0.00	NA 0 \$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION					
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66% 0	\$0.00	NA 0 \$0.00
HOMEPARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69% 0	\$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17% 0	\$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33%0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33% 0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26% 0	\$0.00	NA 0 \$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%0	\$0.00	NA 0 \$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA	1	\$165,500.00	0.28% 0	\$0.00	NA 0 \$0.00

CORPORATION	I	1	11	I			
LENDING SOLUTIONS,							
INC. DBA LSI MORTGAGE	3	\$514,050.00	0.88%0	\$0.00	NA 0 \$0.00		
PLUS, A GEORGIA COR	5	φ514,050.00	0.00700	φ0.00			
LOANLEADERS OF							
	1	\$260,000.00	0.45% 0	\$0.00	NA 0 \$0.00		
AMERICA INC							
LOANLEADERS OF							
AMERICA INC, A	1	\$289,750.00	0.5%0	\$0.00	NA 0 \$0.00		
CALIFORNIA	_	+		+ • • • •			
CORPORATION							
M2 LENDING SOLUTIONS,	1	\$197,300.00	0.34% 0	\$0.00	NA0\$0.00		
LLC, A COLORADO LLC	1	\$197,300.00	0.34%0	\$0.00	NA 0 \$0.00		
MAC5 MORTGAGE INC, A							
COLORADO	1	\$261,250.00	0.45% 0	\$0.00	NA 0 \$0.00		
CORPORATION		. ,					
MARKETLINE							
MORTGAGE, LLC, A	1	\$213,500.00	0.37% 0	\$0.00	NA 0 \$0.00		
ARIZONA LLC	1	¢215,500.00	0.57700	φ0.00	1111000.00		
MBA MORTGAGE							
SERVICES, INC	1	\$170,000.00	0.29%0	\$0.00	NA 0 \$0.00		
MDKJR2 INC. , A TEXAS	1	\$366,400.00	0.63% 0	\$0.00	NA 0 \$0.00		
CORPORATION							
MERIDIAN HOME							
MORTGAGE		****		*****			
CORPORATION, A	1	\$327,250.00	0.56%0	\$0.00	NA 0 \$0.00		
MARYLAND							
CORPORATION							
MERIDIAN HOME							
MORTGAGE							
CORPORATION, A	2	\$429,250.00	0.74% 0	\$0.00	NA 0 \$0.00		
MARYLAND							
CORPORATION							
MID VALLEY SERVICES,							
INC., A CALIFORNIA	1	\$240,000.00	0.41%0	\$0.00	NA 0 \$0.00		
CORPORATION	-	,					
MILEND INC	1	\$375,000.00	0.64%0	\$0.00	NA 0 \$0.00		
MILLENNIUM FINANCIAL		, , = 5 010 0		,			
GROUP, INC. DBA	1	\$276,500.00	0.47%0	\$0.00	NA0\$0.00		
MLEND, A CORPORATION	1	φ270,500.00	0.+//00	ψ0.00			
· · · · · · · · · · · · · · · · · · ·							
MORTGAGE ATLANTA	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00		
LLC, A GEORGIA LLC			<u> </u>				
MORTGAGE MASTERS OF		h		I			
INDIANA, INC, A	1	\$109,800.00	0.19%0	\$0.00	NA 0 \$0.00		
INDIANA CORPORATION							
MORTGAGE WORLD							
BANKERS, INC. , A NEW	1	\$228,000.00	0.39% 0	\$0.00	NA0\$0.00		
YORK BANKING	1	φ220,000.00	0.39%0	ф 0. 00	MAU \$0.00		
CORPORATIO							

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NEIGHBORHOOD LOANS,	I		11		
A ILLINOIS CORPORATION					
NEW EXECUTIVE					
MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19% 0	\$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE					
CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS					
INC, A UTAH	1	\$220,500.00	0.38% 0	\$0.00	NA 0 \$0.00
CORPORATION					
OCEAN LAKE, A FLORIDA STATE	1	\$262,875.00	0.45% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK	1	\$202,875.00	0.45700	φ0.00	1 1A 0 \$0.00
OMNI-FUND, INC, A					
CALIFORNIA	1	\$415,500.00	0.71% 0	\$0.00	NA 0 \$0.00
CORPORATION OMNI-FUND, INC, A					
CALIFORNIA	2	\$630,500.00	1.08% 0	\$0.00	NA 0 \$0.00
CORPORATION					
OMNI-FUND, INC, A	1	\$546 250 00	0.0407.0	¢0.00	
CLIFORNIA CORPORATION	1	\$546,250.00	0.94% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A					
CALIFORNIA	3	\$553,700.00	$0.95\% \ 0$	\$0.00	NA 0 \$0.00
CORPORATION					
ORLANDO FEDERAL CREDIT UNION, A	1	\$176,250.00	0.3%0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	-	\$170 ,20 0100	0.0 /0 0	<i>ф</i> 0100	1110000
PAVILION MORTGAGE,					
INC, A TEXAS CORPORATION	1	\$186,940.49	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT					
MORTGAGE INC., A	1	\$112,000.00	0.19% 0	\$0.00	NA0\$0.00
CALIFORNIA CORPORATION	1	ψ112,000.00	0.1770	φ0.00	1471040.00
PREMIER LENDING, INC.,					
A CORPORATION	1	\$255,000.00	$0.44\% \ 0$	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE					
SERVICES, INC, A	1	\$352,500.00	0.6% 0	\$0.00	NA 0 \$0.00
WASHINGTON CORPORATION					
PRIMARY PARTNERS, A					
CALIFORNIA	1	\$136,400.00	0.23% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	¢100 2 00 00	0.2207 0	¢0.00	
PRIORITY LENDING MORTGAGE	1	\$189,200.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORTION, A					
1 I I	1	1	11	1	

CALIFORNIA CORPORATI					
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%0	\$0.00	NA0\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32% 0	\$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47% 0	\$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$202,500.00	0.35% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$294,500.00	0.51% 0	\$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27% 0	\$0.00	NA0\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19% 0	\$0.00	NA0\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42% 0	\$0.00	NA 0 \$0.00
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59% 0	\$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%0	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52% 0	\$0.00	NA0\$0.00

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	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42% 0	\$0.00	NA 0 \$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31% 0	\$0.00	NA 0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34% 0	\$0.00	NA0\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$92,500.00	0.16% 0	\$0.00	NA 0 \$0.00
		1	\$363,375.00	0.62% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%0	\$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98% 0	\$0.00	NA 0 \$0.00
Total	/	240	\$58,294,996.17	100% 0	\$0.00	0 \$0.00
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$240,000.00	7.34% 0	\$0.00	NA 0 \$0.00

1 1	CORPORATION	.		1	.	l			I
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0 \$0.00	0 NA	10	\$0.00	/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0 \$0.00) NA	.0	\$0.00	,
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4%	0 \$0.00) NA	.0	\$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0 \$0.00) NA	.0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0 \$0.00) NA	.0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0 \$0.00) NA	.0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41% (0 \$0.00) NA	.0	\$0.00	
Total		9	\$3,271,634.92	100%	0 \$0.00)	0	\$0.00	F
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0 \$0.00	0 NA	10	\$0.00)
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69% (0 \$0.00) NA	.0	\$0.00	,
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26%	0 \$0.00) NA	.0	\$0.00	,
	ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15%	0 \$0.00) NA	.0	\$0.00	,
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0 \$0.00) NA	.0	\$0.00)
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0 \$0.00) NA	.0	\$0.00)
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0 \$0.00) NA	.0	\$0.00	,
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0 \$0.00) NA	.0	\$0.00	,
	AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	0 \$0.00) NA	.0	\$0.00	,
	AMERICAN KEN, INC., A	1	\$256,000.00	0.34%	0 \$0.00) NA	.0	\$0.00	

CALIFORNIA CORPORATION					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22% 0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$107,910.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21% 0	\$0.00	NA0\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24% 0	\$0.00	NA 0 \$0.00
BANKWEST INC	2	\$301,350.00	0.4%0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7% 0	\$0.00	NA 0 \$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24% 0	\$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53% 0	\$0.00	NA 0 \$0.00
	1	\$256,000.00	0.34% 0	\$0.00	NA 0 \$0.00

CA LENDING INC, A CALIFORNIA CORPORATION					
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%0	\$0.00	NA 0 \$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43% 0	\$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89% 0	\$0.00	NA 0 \$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%0	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$360,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,476.00	0.55% 0	\$0.00	NA 0 \$0.00

DELAWARE FIN CAPITAL CORPO A DELAWARE CORPORATI		\$485,67	5.00 0.64%	0 \$0.00	NA0\$0.00
DESERET FIRST UNION, A UTAH UNION		\$393,22	0.00 0.52%	0 \$0.00	NA 0 \$0.00
DKF ENTERPIRS TEXAS CORPOR		\$303,50	0.00 0.4%	0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL CALIFORNIA CORPORATION	1	\$295,00	0.00 0.39%	0 \$0.00	NA 0 \$0.00
DREAMLINE MO INC, A FLORIDA CORPORATION	A 2	\$322,00	0.00 0.42%	0 \$0.00	NA 0 \$0.00
EAST COAST CA CORP, A NEW Y CORPORATION	YORK 1	\$300,00	0.00 0.39%	0 \$0.00	NA 0 \$0.00
EASTLAKE MOR INC., A WASHIN CORPORATION	IGTON 1	\$417,00	0.00 0.55%	0 \$0.00	NA 0 \$0.00
EASY MORTGA WISCONSIN CORPORATION	1	\$167,16	7.00 0.22%	0 \$0.00	NA 0 \$0.00
EMPIREAMERIC CALIFORNIA CORPORATION	1	\$275,00	0.00 0.36%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BA	ANK 1	\$265,00	0.00 0.35%	0 \$0.00	NA 0 \$0.00
ENTRUST FINAN CORPORATION, CORPORATION	NCIAL , A TEXAS 1				
EQUITABLE MO & INVESTORS, I		\$304,00	0.00 0.4%	0 \$0.00	NA 0 \$0.00
EQUITABLE MO CORPORATION, CORPORATION	DRTGAGE , A 1	\$260,00	0.00 0.34%	0 \$0.00	NA 0 \$0.00
FAIRWAY FUNE GROUP INC, A F CORPORATION	FLORIDA 1	\$310,00	0.00 0.41%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BA LONG BEACH, A CALIFORNIA CO	ANK OF 1	\$312,00	0.00 0.41%	0 \$0.00	NA 0 \$0.00
FIDELITY BANC CALIFORNIA CORPORATION	CORP, A	\$417,00	0.00 0.55%	0 \$0.00	NA 0 \$0.00
FIRST COSMOPO INC., A ILLINOIS CORPORATION	S 1	\$157,85	0.00 0.21%	0 \$0.00	NA0\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%0	\$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15% 0	\$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24% 0	\$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$312,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17% 0	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%0	\$0.00	NA0\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31% 0	\$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27% 0	\$0.00	NA0\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22% 0	\$0.00	NA0\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69% 0	\$0.00	NA0\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A	1	\$325,000.00	0.43% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.4%0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36% 0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19% 0	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$553,950.00	0.73%0	\$0.00	NA 0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA 0 \$0.00
IVY MORTAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33% 0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82% 0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%0	\$0.00	NA 0 \$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27% 0	\$0.00	NA0\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43% 0	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81% 0	\$0.00	NA 0 \$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNAI CORPORATION	1	\$108,750.00	0.14% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49% 0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO	5	\$1,630,500.00	2.15% 0	\$0.00	NA 0 \$0.00

MAIN STREET BANK, MICHIGAN CHARTER BANK					
	RED 1	\$384,750.00	0.51%0	\$0.00	NA 0 \$0.00
Νάλρς Οστριτ ΠΝΠΟΝ		¢241.500.00	0.32%0	¢0.00	NA0\$0.00
MAPS CREDIT UNION	N 1	\$241,500.00	0.32%0	\$0.00	NAU \$0.00
MATTAMY HOME		\$257 206 00	0.2407.0	¢0.00	
FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME		i†			
FUNDING, LLC, A	4	\$732,037.00	0.96% 0	\$0.00	NA 0 \$0.00
FLORIDA LLC	'	φ152,051.00	0.70700	ψυισο	
MAXREAL CUPERTIN		·	++		
CALIFORNIA		\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CORPORATION		$\psi J \neg 0, 0 0 0 0 0$	0.1370 0	ψυισσ	111 μφυ.υυ
MIDWEST EQUITY		1		1	
MORTGAGE, LLC, AN	1	A152 050 00		* 0.00	
ILLINOIS LIMITED	1	\$173,850.00	0.23% 0	\$0.00	NA 0 \$0.00
LIABILITY		·			
MIDWEST MORTGAG	Έ				
CAPITAL, LLC, A	1	\$171,000.00	0.23% 0	\$0.00	NA0\$0.00
MISSOURI LIMITED	1	\$171,000.00	0.23%0	\$0.00	ΝΑυφυ.υυ
LIABILITY		L			
MILLENNIUM FINAN	CIAL	1			
GROUP, INC. DBA	1	\$305,925.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
MLEND, A CORPORA		۱ ــــــــــــــــــــــــــــــــــــ			
MORTGAGE CAPITAL					
GROUP INC., AN ILLI	NOIS 1	\$138,900.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION		۱ ــــــــــــــــــــــــــــــــــــ			
MORTGAGE MASTER		±122.005.00	0 1701 0	* 0.00	
INDIANA, INC, A	2	\$132,905.00	0.17% 0	\$0.00	NA 0 \$0.00
INDIANA CORPORAT		/	<u> </u>		
NEIGHBORHOOD LOA	ANS,	\$297 000 00	0.5107.0	¢0.00	
A ILLINOIS	1	\$387,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION NEW ERA MORTGAG	F	·			
NEW ERA MORTGAG SERVICES, INC, A TEX		\$350,550.00	0.46% 0	\$0.00	NA0\$0.00
CORPORATION	AAS 1	\$330,330.00	0.40%	Φ0.00	
NORTHERN SIERRA		1 1			
FINANCIAL SERVICE	ςΔ	1			
CALIFORNIA	1,5, A	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION		1			
NORTHPOINT		1			
MORTGAGE, INC., A	2	\$676,000.00	0.89% 0	\$0.00	NA 0 \$0.00
CORPORATION		+,		· L	
NORTHWEST EQUITY	7				
SOLUTIONS, INC, A		\$205 500 00	0.5107.0	\$0.00	
WASHINGTON	2	\$386,500.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION		I			
	3	\$912,000.00	1.2% 0	\$0.00	NA 0 \$0.00

NP INC, A FLORIDA CORPORATION					
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0.00	NA 0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%		NA 0 \$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0.00	NA 0 \$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88% (NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0 \$0.00	NA0\$0.00

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RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35% 0	\$0.00	NA 0 \$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72% 0	\$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57% 0	\$0.00	NA0\$0.00
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23% 0	\$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48% 0	\$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44% 0	\$0.00	NA 0 \$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%0	\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5%0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.53%0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96% 0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2% 0	\$0.00	NA0\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32% 0	\$0.00	NA0\$0.00

	VISION QUEST LENDING, A CALIFORNIA		\$224,000.00	0.29% 0	\$0.00	NA0\$0.00
	CORPORATION	1	\$224,000.00	0.29700	φ0.00	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%0	\$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87% 0	\$0.00	NA 0 \$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		294	\$75,976,482.29	100% 0	\$0.00	0 \$0.00
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3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84% 0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95% 0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73% 0	\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%0	\$0.00	NA0\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A	3	\$650,216.00	4.34% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION		I			
GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39% 0	\$0.00	NA 0 \$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77% 0	\$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56% 0	\$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6% 0	\$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6% 0	\$0.00	NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64% 0	\$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%0	\$0.00	NA0\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88% 0	\$0.00	NA0\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64% 0	\$0.00	NA0\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A	2	\$671,403.00	4.48% 0	\$0.00	NA 0 \$0.00

	FLORIDA LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	50.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%) \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%) \$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%) \$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	\$0.00	NA 0 \$0.00
Total		50	\$14,994,465.00	100%	D \$0.00	0 \$0.00
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	\$0.00	NA 0 \$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%) \$0.00	NA0\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	\$0.00	NA0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	50.00	NA 0 \$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%) \$0.00	NA0\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%) \$0.00	NA0\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,692.07	6.28% () \$0.00	NA0\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	50.00	NA 0 \$0.00
Total		10	\$3,177,445.80	100%	\$0.00	0 \$0.00
3138Y3MF5	AAA CAPITAL	1	\$210,000.00	1.97%	\$0.00	NA 0 \$0.00

INVESTMENT, INC, A CALIFORNIA CORPORATION								
ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78% 0	\$0.00	NA	0 \$	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56% 0	\$0.00	NA	0 9	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%0	\$0.00	NA	0 9	\$0.00	
EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25% 0	\$0.00	NA	0 5	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4% 0	\$0.00	NA	0 \$	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76% 0	\$0.00	NA	0 \$	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92% 0	\$0.00	NA	0 \$	\$0.00	
GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42% 0	\$0.00	NA	0 \$	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92% 0	\$0.00	NA	0 \$	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66% 0	\$0.00	NA	0 \$	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92% 0	\$0.00	NA	08	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75% 0	\$0.00	NA	05	\$0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33% 0	\$0.00	NA	0 \$	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63% 0	\$0.00	NA	0 \$	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%0	\$0.00	NA	0 9	\$0.00	

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	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%0	\$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%0	\$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77% 0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87% 0	\$0.00	NA 0 \$0.00
Total		30	\$10,645,654.64	100%0	\$0.00	0 \$0.00
Total		30	\$10,645,654.64	100%0	\$0.00	0 \$0.00
Total 3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	30	\$10,645,654.64 \$304,900.00	100% 0 0.59% 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST ALLIANCE	30 1				
	1ST ALLIANCE MORTGAGE LLC 1ST EAGLE MORTGAGE, INC., A ILLINOIS	30 1 1	\$304,900.00	0.59% 0	\$0.00	NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE,	30 1 1 1 1 1	\$304,900.00	0.59% 0 0.39% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ABSOLUTE LENDING GROUP LLC, A TEXAS	30 1 1 1 1 2	\$304,900.00 \$199,750.00 \$268,000.00	0.59% 0 0.39% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK	30 1 1 1 1 2 1 1	\$304,900.00 \$199,750.00 \$268,000.00 \$99,000.00	0.59% 0 0.39% 0 0.52% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	IST ALLIANCE MORTGAGE LLC IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA	30 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$304,900.00 \$199,750.00 \$268,000.00 \$99,000.00 \$762,750.00	0.59% 0 0.39% 0 0.52% 0 0.19% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12% 0	\$0.00	NA 0 \$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0 \$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54% 0	\$0.00	NA 0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67% 0	\$0.00	NA 0 \$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44%0	\$0.00	NA0\$0.00
	1	\$221,400.00	0.43% 0	\$0.00	NA 0 \$0.00

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%0	\$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%0	\$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89% 0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84% 0	\$0.00	NA 0 \$0.00
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%0	\$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%0	\$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CONNECTONE BANK	1	\$255,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48% 0	\$0.00	NA 0 \$0.00

CC FL	BYN FINANCIAL ORPORATION, A LORIDA CORPORATION	1	\$134,400.00	0.26% 0	\$0.00	NA 0 \$0.00
M	AMOND RESIDENTIAL ORTGAGE CORP, A LINOIS CORPORATION	1	\$209,000.00	0.4%0	\$0.00	NA 0 \$0.00
	RECTIONS EQUITY LC, A TEXAS LLC	1	\$285,000.00	0.55% 0	\$0.00	NA 0 \$0.00
CA	LJ FINANCIAL, INC., A ALIFORNIA DRPORATION	1	\$268,800.00	0.52% 0	\$0.00	NA 0 \$0.00
CA	LJ FINANCIAL, INC., A ALIFORNIA DRPORATION	1	\$412,000.00	0.8% 0	\$0.00	NA 0 \$0.00
D/	NDEAVOR CAPITAL LLC B/A GRANNY8 ORTGAGE	1	\$120,700.00	0.23% 0	\$0.00	NA 0 \$0.00
EC	UIFUND MORTGAGE	1	\$457,000.00	0.88% 0	\$0.00	NA0\$0.00
EQ M	QUITABLE HOME ORTGAGE INC, RIZONA CORPORATION	1	\$367,500.00	0.71%0		NA0\$0.00
	QUITABLE MORTGAGE INVESTORS INC	1	\$215,600.00	0.42% 0	\$0.00	NA 0 \$0.00
CC M.	AIRWAY ASSET DRPORATION, A ARYLAND DRPORATION	2	\$528,146.00	1.02% 0	\$0.00	NA0\$0.00
A	RST DIRECT LENDING, LIMITED LIABILITY OMPANY	2	\$433,000.00	0.84% 0	\$0.00	NA0\$0.00
	RST MATIONAL BANK, CORPORATION	1	\$230,822.00	0.45% 0	\$0.00	NA 0 \$0.00
SC LI	RST MORTGAGE DLUTIONS, LLC, A MITED LIABILITY DRPORATI	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FI	RST OHIO HOME NANCE INC., A OHIO DRPORATION	1	\$175,750.00	0.34% 0	\$0.00	NA 0 \$0.00
M(LI	RST OPTION ORTGAGE, LLC, A MITED LIABILITY OMPANY	3	\$853,500.00	1.65% 0	\$0.00	NA 0 \$0.00
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	31	\$8,693,821.89	16.81%0	\$0.00	NA0\$0.00
FC	ORTREN FUNDING LLC, NEW JERSEY LLC	1	\$223,250.00	0.43% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.81%0	\$0.00	NA 0 \$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%0) \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%0) \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,050.00	0.73%0) \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06% 0) \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62% 0) \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68% 0) \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37% 0) \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMEPROMISE CORPORATION	1	\$417,000.00	0.81%0	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4% 0	\$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6% 0	\$0.00	NA 0 \$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56% 0	\$0.00	NA 0 \$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2% 0	\$0.00	NA 0 \$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$465,250.00	0.9% 0	\$0.00	NA 0 \$0.00

CORPORATION	1	I	11	1	
MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82% 0	\$0.00	NA 0 \$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.7% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$304,000.00	0.59% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65% 0	\$0.00	NA 0 \$0.00

PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%0) \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24% 0) \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%0) \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2% 0) \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77% 0) \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24% 0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26% 0) \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42% 0) \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49% 0	\$0.00	NA 0 \$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	, 1	\$102,600.00	0.2% 0) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81% 0) \$0.00	NA0\$0.00

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	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%0	\$0.00	NA 0 \$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46% 0	\$0.00	NA 0 \$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79% 0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4% 0	\$0.00	NA0\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86% 0	\$0.00	NA 0 \$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A	3	\$1,020,900.00	1.97% 0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION	 						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75% (0 \$0.00	NA	0 \$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39% (0 \$0.00	NA	0 \$0.00	
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	0 \$0.00	NA	0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%(0 \$0.00	NA	0 \$0.00	_
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00				0 \$0.00	
Total		205	\$51,706,075.41	100%	0 \$0.00		0 \$0.00	
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37% (0 \$0.00	NA	0 \$0.00	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43% (0 \$0.00	NA	0 \$0.00	_
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0 \$0.00	NA	0 \$0.00	_
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43% (0 \$0.00	NA	0 \$0.00	_
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94% (0 \$0.00	NA	0 \$0.00	_
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43% (0 \$0.00	NA	0 \$0.00	_
	ENTERPRISE BANK	1	\$417,000.00	4.43% (0 \$0.00	NA	0 \$0.00	_
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05% (0 \$0.00		0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86% (0 \$0.00	NA	0 \$0.00	-
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00				0 \$0.00	_
	IVY MORTGAGE, INC., A	2	\$834,000.00	8.85% (0 \$0.00	NA	0 \$0.00	-

	MARYLAND CORPORATION					
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62% 0	\$0.00	NA0\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26% 0	\$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2.33% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	4.43% 0	\$0.00	NA0\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43% 0	\$0.00	NA0\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12% 0	\$0.00	NA0\$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43% 0	\$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,422,416.68	100%0	\$0.00	0 \$0.00
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3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3% 0	\$0.00	NA 0 \$0.00
		2	\$722,000.00	2.34% 0	\$0.00	NA 0 \$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$109,650.00	0.36% 0	\$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05% 0		
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%0	\$0.00	NA0\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99% 0	\$0.00	NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%0	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A	1	\$408,000.00	1.32% 0	\$0.00	NA 0 \$0.00

DELAWARE CORPORATION					
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35% 0	\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09% 0	\$0.00	NA 0 \$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36% 0	\$0.00	NA0\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64% 0	\$0.00	NA 0 \$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25% 0	\$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34% 0	\$0.00	NA0\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99% 0	\$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42% 0	\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00			NA 0 \$0.00
	2	\$436,000.00	1.41% 0	\$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62% 0	\$0.00	NA 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36% 0	\$0.00	NA 0 \$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$389,000.00	1.26% 0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA0\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12% 0	\$0.00	NA 0 \$0.00
LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A	1	\$189,195.89	0.61% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%() \$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0 \$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%) \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%) \$0.00	NA 0 \$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%) \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76% () \$0.00	NA 0 \$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49% () \$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55% () \$0.00	NA 0 \$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%() \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67%(0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%) \$0.00	NA 0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%) \$0.00	NA 0 \$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%) \$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%() \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$344,000.00	1.12%	\$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%() \$0.00	NA 0 \$0.00

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	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68% 0	\$0.00	NA0\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16% 0	\$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19% 0	\$0.00	NA0\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79% 0	\$0.00	NA0\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2% 0	\$0.00	NA0\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76% 0	\$0.00	NA0\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24% 0	\$0.00	NA0\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81% 0	\$0.00	NA 0 \$0.00
		1	\$190,000.00	0.62% 0	\$0.00	NA 0 \$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14% 0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04% 0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53% 0	\$0.00	NA	0	\$0.00	
Total		142	\$30,823,646.15	100% 0	\$0.00		0	\$0.00	
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34% 0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%0	\$0.00	NA	0	\$0.00		
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3% 0	\$0.00	NA	0	\$0.00	
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5% 0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08% 0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$391,500.00	7.55% 0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94% 0	\$0.00	NA	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15% 0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91% 0	\$0.00	NA	0	\$0.00	

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

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19% 0	\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58% 0	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13% 0	\$0.00	NA0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85% 0	\$0.00	NA0\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67% 0	\$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36% 0	\$0.00	NA0\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4% 0	\$0.00	NA0\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58% 0	\$0.00	NA0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77% 0	\$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%0	\$0.00	NA0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. , A	1	\$201,400.00	1.73% 0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56% 0	\$0.00	NAO)\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76% 0	\$0.00	NAO)\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52% 0	\$0.00	NA)\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3% 0	\$0.00	NAO)\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76% 0	\$0.00	NAO)\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82% 0	\$0.00	NAO)\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57% 0	\$0.00	NAO)\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57% 0	\$0.00	NAO	\$0.00	
Total		39	\$11,651,149.00	100%0	\$0.00	(\$0.00	
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3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04% 0	\$0.00	NAO	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA)\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61% 0	\$0.00	NAO)\$0.00	
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14% 0	\$0.00	NAC	\$0.00	[
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NAO)\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NAO)\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33% 0	\$0.00	NA	\$0.00	

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA0\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15% 0	\$0.00	NA0\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24% 0	\$0.00	NA0\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%0	\$0.00	NA 0 \$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19% 0	\$0.00	NA 0 \$0.00
 BANKWEST INC	1	\$127,300.00	0.13% 0	\$0.00	NA 0 \$0.00
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00

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BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64% 0	\$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA0\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12% 0	\$0.00	NA 0 \$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36% 0	\$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33% 0	\$0.00	NA0\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82% 0	\$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$93,700.00	0.09% 0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49% 0	\$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA0\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00

COMMUNIT CREDIT UN	NION, A					
CALIFORNI UNION						
CONSOLID	CREDIT UNION,	1	\$186,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERST MORTGAG WISCONSIN	E, LLC, A	2	\$336,300.00	0.33%0	\$0.00	NA 0 \$0.00
CORNERST MORTGAGI WISCONSIN	E, LLC, A	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COUNSELO MORTGAG TEXAS COF		1	\$264,100.00	0.26% 0	\$0.00	NA 0 \$0.00
	E, LLC, A RPORATION	3	\$686,325.00	0.68% 0	\$0.00	NA 0 \$0.00
CTC MORT COMPANY DELAWARI	LLC, A	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
		1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST CREDIT JTAH CREDIT	3	\$992,000.00	0.98% 0	\$0.00	NA 0 \$0.00
MORTGAG	RESIDENTIAL E CORP, A ORPORATION	1	\$280,250.00	0.28% 0	\$0.00	NA 0 \$0.00
DIRECTION LLC, A TEX	-	4	\$607,305.00	0.6%0	\$0.00	NA 0 \$0.00
	CIAL, INC., A IA	1	\$286,400.00	0.28% 0	\$0.00	NA 0 \$0.00
DLJ FINAN CALIFORNI CORPORAT		2	\$761,680.00	0.76% 0	\$0.00	NA 0 \$0.00
		1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DREAMLIN INC, A FLO CORPORAT		1	\$128,700.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19% 0	\$0.00	NA0\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64% 0	\$0.00	NA0\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37% 0	\$0.00	NA0\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17% 0	\$0.00	NA0\$0.00
	FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO	1	\$142,975.00	0.14% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86% 0	\$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%0	\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA0\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88% 0	\$0.00	NA0\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72% 0	\$0.00	NA0\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34% 0	\$0.00	NA 0 \$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$175,500.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15% 0	\$0.00	NA 0 \$0.00
 HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA0\$0.00
 HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00
 I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09% 0	\$0.00	NA0\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34% 0	\$0.00	NA0\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
 INDEPENDENT BANK	4	\$833,350.00	0.83% 0	\$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2% 0	\$0.00	NA0\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%0	\$0.00	NA 0 \$0.00
 ISLAND HOME CAPITAL,	1	\$308,000.00	0.31% 0	\$0.00	NA 0 \$0.00

A HAWAII CORPORATION					
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9% 0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%0	\$0.00	NA 0 \$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82% 0	\$0.00	NA 0 \$0.00
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52% 0	\$0.00	NA 0 \$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11% 0	\$0.00	NA0\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39% 0	\$0.00	NA0\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA0\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE	2	\$229,790.00	0.23% 0	\$0.00	NA 0 \$0.00

CHARTERED BANK					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%0	\$0.00	NA 0 \$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%0	\$0.00	NA0\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17% 0	\$0.00	NA 0 \$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29% 0	\$0.00	NA0\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%0	\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24% 0	\$0.00	NA0\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%0	\$0.00	NA0\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO	1	\$93,200.00	0.09% 0	\$0.00	NA 0 \$0.00

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SOLE PROPRIETOR		,ł		<u> </u>	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%0) \$0.00	NA 0 \$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32% 0) \$0.00	NA0\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23% 0) \$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2% 0) \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28% 0) \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11% 0) \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%0) \$0.00	NA0\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.4% 0) \$0.00	NA0\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28% 0) \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08% 0) \$0.00	NA 0 \$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22% 0) \$0.00	NA0\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24% 0) \$0.00	NA 0 \$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22% 0) \$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41% 0) \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22% 0) \$0.00	NA0\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45% 0) \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%0) \$0.00	NA0\$0.00

PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12% 0	\$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49% 0	\$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24% 0	\$0.00	NA0\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27% 0	\$0.00	NA0\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31% 0	\$0.00	NA0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23% 0	\$0.00	NA0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%0	\$0.00	NA 0 \$0.00

SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%0	\$0.00	NA0\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39% 0	\$0.00	NA0\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19% 0	\$0.00	NA 0 \$0.00
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28% 0	\$0.00	NA0\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19% 0	\$0.00	NA0\$0.00
TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$329,000.00	0.33% 0	\$0.00	NA 0 \$0.00

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	CORPORATION	\vdash	⊢−−− ∔			
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61% 0	\$0.00	NA0\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69% 0	\$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69% 0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45% 0	\$0.00	NA 0 \$0.00
Total		390	\$100,816,352.93	100%0	\$0.00	0 \$0.00
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36% 0	\$0.00	NA0\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38% 0	\$0.00	NA0\$0.00

ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%0	\$0.00	NA0\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59% 0	\$0.00	NA0\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	A 1	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA0\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%0	\$0.00	NA0\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$101,878.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	H 1	\$360,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59% 0	\$0.00	NA 0 \$0.00
	1	\$164,000.00	0.24% 0	\$0.00	NA 0 \$0.00

BOURGEOIS &					
ASSOCIATES	1				
MORTGAGE, LLC, A					
LOUISANA LLC					
BRIDGEVIEW					
MORTGAGE CORP, A	1	<u>*************************************</u>	0.060	#0.00	
NEW YORK	1	\$248,000.00	0.36%0	\$0.00	NA0\$0.00
CORPORATION	1				
CA LENDING INC, A			<u> </u>	<u> </u>	
CALIFORNIA	1	\$264,000.00	0.38%0	\$0.00	NA 0 \$0.00
CORPORATION	Ĩ	$\psi = 0$, $\psi = 0$	0.007	Ψ0.00	1111
CAMBRIA FINANCIAL	\rightarrow	t			
GROUP LLC, A	1	\$120,000.00	0.17%0	\$0.00	NA 0 \$0.00
MINNESOTA LLC	1	\$120,000.00	0.17700	φ0.00	INA 0 00.00
	-+	+		<u> </u>	
CAMBRIA FINANCIAL	2	\$205 COO 00	0 4 4 07 0	¢0.00	
GROUP LLC, A	2	\$305,600.00	0.44% 0	\$0.00	NA 0 \$0.00
MINNESOTA LLC	\rightarrow	 	 _	 	
CAPITAL FAMILY	1				
MORTGAGE COMPANY	1	\$105,600.00	0.15% 0	\$0.00	NA 0 \$0.00
OF MONTANA, A	Î	$\psi_1 \cup \phi_2, \dots \phi_n$	0.10 /0	ψυισο	
MONTANA CORPOR					
CAPSTAR LENDING, LLC	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING,					
INC., A COLORADO	3	\$1,074,700.00	1.55%0	\$0.00	NA 0 \$0.00
CORPORATION					
CBC NATIONAL BANK, A					
FEDERALLY CHARTERED	1	\$244,259.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ - ··, -		- · - F	
CF FUNDING,				†	
CORPORATION, A	1	\$232,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION	1	φ232,000.00	0.35700	ψ0.00	
	\rightarrow	 			
CHRISTENSEN EINANCIAL INC A	1	¢146 000 00	0.21% 0	ቀሳ ባህ	NA 0 \$0.00
FINANCIAL, INC., A	1	\$146,800.00	0.21%0	\$0.00	NAU\$0.00
FLORIDA CORPORATION	\rightarrow	+		_	
CITIZENS MORTGAGE	1	* 204 750 00	0.0000	\$0.00	
CORPORATION, A NEW	1	\$204,750.00	0.29% 0	\$0.00	NA 0 \$0.00
JERSEY CORPORATION	\rightarrow	_			
CLASSIC NY MORTGAGE,		t ·		± 0.00	
LLC, A NEW JERSEY	1	\$400,000.00	0.58% 0	\$0.00	NA 0 \$0.00
CORPORATION	$ \longrightarrow $				
CLEARPATH LENDING, A	1				
CALIFORNIA	1	\$294,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CMG CAPITAL	1	\$125,250.00	0.18% 0	\$0.00	NA 0 \$0.00
COLONIAL MORTGAGE					
SERVICE COMPANY OF			~ 0	* 2 20	
AMERICA, A	1	\$314,704.00	0.45% 0	\$0.00	NA 0 \$0.00
4 117112111 • • • • • • • •	1	1			
PENNSYLVANIA					

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK					
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59% 0	\$0.00	NA 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29% 0	\$0.00	NA 0 \$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18% 0	\$0.00	NA 0 \$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14% 0	\$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$215,700.00	0.31% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73% 0	\$0.00	NA0\$0.00
	1	\$118,915.00	0.17% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35% 0) \$0.00	NA0\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%0) \$0.00	NA0\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78% 0) \$0.00	NA0\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2% 0) \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36% 0) \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42% 0) \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17% 0) \$0.00	NA0\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36% 0) \$0.00	NA 0 \$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%0) \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47% 0) \$0.00	NA0\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02% 0) \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38% 0) \$0.00	NA0\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%0) \$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24% 0) \$0.00	NA0\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA	1	\$256,000.00	0.37% 0) \$0.00	NA 0 \$0.00

 LLC					
 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78% 0	\$0.00	NA 0 \$0.00
GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94% 0	\$0.00	NA 0 \$0.00
 GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18% 0	\$0.00	NA0\$0.00
 GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95% 0	\$0.00	NA 0 \$0.00
 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02% 0	\$0.00	NA0\$0.00
 GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15% 0	\$0.00	NA 0 \$0.00
 HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48% 0	\$0.00	NA 0 \$0.00
 HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45% 0	\$0.00	NA0\$0.00
 HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14% 0	\$0.00	NA 0 \$0.00
 HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2% 0	\$0.00	NA0\$0.00
 HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88% 0	\$0.00	NA0\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5% 0	\$0.00	NA0 \$0.00
 HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28% 0	\$0.00	NA0\$0.00
 I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72% 0	\$0.00	NA 0 \$0.00
 INDEPENDENT BANK	1	\$384,000.00	0.55% 0	\$0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A	1	\$515,000.00	0.74%0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%() \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%() \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15% () \$0.00	NA 0 \$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14% (9 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18% (50.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72% () \$0.00	NA 0 \$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17% () \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4% () \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%(50.00	NA 0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%(50.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16% () \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74% (0 \$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9% () \$0.00	NA0\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32% (50.00	NA0\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$142,500.00	0.2%() \$0.00	NA 0 \$0.00

CORPORATION					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86% 0	\$0.00	NA 0 \$0.00
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA0\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23% 0	\$0.00	NA 0 \$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16% 0	\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%0	\$0.00	NA0\$0.00

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$192,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24% 0	\$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49% 0	\$0.00	NA 0 \$0.00

PACIFIC FINANCE GROUP,LLC, A	1	\$289,000.00	0.42% 0	\$0.00	NA 0 \$0.00
WASHINGTON LLC PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19% 0	\$0.00	NA0\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15% 0	\$0.00	NA0\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49% 0	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82% 0	\$0.00	NA0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59% 0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27% 0	\$0.00	NA0\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22% 0	\$0.00	NA0 \$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34% 0	\$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19% 0	\$0.00	NA0\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17% 0	\$0.00	NA0\$0.00

SCENIC OAKS FUNDING,		****	0.00%	\$0.00	
A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%0	\$0.00	NA 0 \$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4% 0	\$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA0\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73% 0	\$0.00	NA 0 \$0.00
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35% 0	\$0.00	NA 0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$333,696.00	0.48% 0	\$0.00	NA 0 \$0.00

	THE UNDERWOOD GROUP, A CALIFORNIA LLC					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17% 0	\$0.00	NA0\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24% 0	\$0.00	NA 0 \$0.00
Total		280	\$69,536,583.11	100%0	\$0.00	0 \$0.00
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59% 0	\$0.00	NA 0 \$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$328,000.00	2.95% 0	\$0.00	NA 0 \$0.00

TEXASLENDING.COM, A CORPORATION					
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02% 0) \$0.00	NA 0 \$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32% 0) \$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65% 0) \$0.00	NA0\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12% 0) \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84% 0) \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55% 0) \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08% 0) \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91% 0) \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87% 0) \$0.00	NA0\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55% 0) \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11% 0) \$0.00	NA0\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4%0) \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59% 0) \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27% 0) \$0.00	NA0\$0.00
	1	\$324,900.00	2.92% 0	\$0.00	NA 0 \$0.00

GENEVA FINANCIAL LLC, A ARIZONA LLC					
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09% 0	\$0.00	NA0\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12% 0	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59% 0	\$0.00	NA0\$0.00
LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2% 0	\$0.00	NA0\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92% 0	\$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8% 0	\$0.00	NA0\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%0	\$0.00	NA0\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04% 0	\$0.00	NA 0 \$0.00
	1	\$219,494.20	1.98% 0	\$0.00	NA0\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
Total		45	\$11,127,638.47	100% 0	\$0.00		0'	\$0.00	_
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77% 0	\$0.00	NA	0:	\$0.00	_
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75% 0	\$0.00	NA	0	\$0.00	_
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52% 0	\$0.00	NA	0 :	\$0.00	-
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97% 0	\$0.00			\$0.00	_
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7% 0	\$0.00	NA	0	\$0.00	_
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14% 0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74% 0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46% 0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC76152	1	\$351,092.05	1.81% 0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24% 0	\$0.00	NA	0 :	\$0.00	
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33% 0	\$0.00	NA	0	\$0.00	
	FIRSTSOUTH MORTGAGE	1	\$286,036.64	1.47% 0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03% 0	\$0.00	NA	0	\$0.00	_
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%0	\$0.00	NA	0	\$0.00	_
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92% 0	\$0.00	NA	0	\$0.00	_
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67% 0	\$0.00	NA	0 :	\$0.00	
	MANN MORTGAGE, LLC	1	\$139,896.40	0.72% 0	\$0.00	NA	0	\$0.00	
		1	\$334,335.37	1.72% 0	\$0.00	NA	0	\$0.00	

MONTAGE MORTGAGE, LLC (TEXAS)						
MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62% 0	\$0.00	NA 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68% 0	\$0.00	NA0S	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43% 0	\$0.00	NA0S	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%0	\$0.00	NA0S	\$0.00
OA MORTGAGE SERVICES	2	\$982,920.94	5.06% 0	\$0.00	NA0S	\$0.00
ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21% 0	\$0.00	NA 0 S	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%0	\$0.00	NAOS	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66% 0	\$0.00	NAOS	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49% 0	\$0.00	NA 0 S	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71% 0	\$0.00	NAOS	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87% 0	\$0.00	NAOS	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29% 0	\$0.00	NAOS	\$0.00
SENTE MORTGAGE	1	\$110,174.72	0.57% 0	\$0.00	NA 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14% 0		NA0S	
WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02% 0	\$0.00	NA0S	\$0.00

Total		66	\$19,420,231.03	100%	0	\$0.00		0	\$0.00	
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	\$0.00	L
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,535.31	5.66%	0	\$0.00	NA	0	\$0.00	
		2	\$566,518.35	8.89%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,369,973.07	100%	0	\$0.00		0	\$0.00	
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	\$0.00	
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE	1	\$282,210.65	4.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77% 0	\$0.00	NA0\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47% 0	\$0.00	NA 0 \$0.00
ļ	HOME REBATE, INC	1	\$367,492.99	5.24% 0	\$0.00	NA 0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79% 0	\$0.00	NA0\$0.00
ļ	MORTGAGEONE, INC	1	\$399,461.18	5.7% 0	\$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95% 0	\$0.00	NA 0 \$0.00
Ļ	PARADISE BANK	1	\$374,459.69	5.34% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15% 0	\$0.00	NA 0 \$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44% 0	\$0.00	NA 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47% 0	\$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,011,473.75	100%0	\$0.00	0 \$0.00
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37% 0	\$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65% 0	\$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29% 0	\$0.00	NA 0 \$0.00

	C & R MORTGAGE CORP	$\begin{bmatrix} 1 \end{bmatrix}$	\$217,200.34	1.95%0	\$0.00	NA0\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10		\$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8% 0	\$0.00	NA 0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79% 0	\$0.00	NA 0 \$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08% 0	\$0.00	NA 0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96		\$0.00	NA0\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58% 0	\$0.00	NA0\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53% 0	\$0.00	NA0\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84% 0	\$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02% 0	\$0.00	NA 0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34% 0	\$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79% 0	\$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44		\$0.00	NA0\$0.00
·	UNITY WEST, INC		\$336,535.70		\$0.00	NA 0 \$0.00
Total		46	\$11,131,193.56	100% 0	\$0.00	0 \$0.00
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41% 0	\$0.00	NA 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0.00	1
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,345,197.20	100%	0	\$0.00		0	\$0.00	
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00	-
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00	T
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00	1
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00	
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00	-
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00			\$0.00	
	KOTA REALTY &	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES, INC					
	LADERA LENDING, INC	1	\$208,724.77	2.59% 0	\$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%0	\$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67% 0	\$0.00	NA 0 \$0.00
	INC LADERA LENDING, INC ORLANDO FINANCIAL CENTER INC PATRIOT ONE MORTGAGE BANKERS, LLC PRIORITY LENDING CORP SARASOTA MORTGAGE COMPANY LLC SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP STRATEGIC MORTGAGE, LLC SUNVEST MORTGAGE GROUP, LLC VATRENI, INC VELOCITY FINANCIAL, LLC VATRENI, INC VELOCITY FINANCIAL, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ADVANTAGE ONE MORTGAGE, INC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP APPROVED MORTGAGE GROUP. APPROVED MORTGAGE GROUP. LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$510,926.29	6.34% 0	\$0.00	NA 0 \$0.00
	CORP DBA COLONIAL	1	\$174,580.08	2.17% 0	\$0.00	NA 0 \$0.00
		1	\$147,310.13	1.83% 0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INCORLANDO FINANCIALCENTER INCPATRIOT ONEMORTGAGE BANKERS,LLCPRIORITY LENDINGCORPSARASOTA MORTGAGECOMPANY LLCSKEENS CONSULTINGCORP DBA COLONIALMORTGAGE GROUPSTRATEGIC MORTGAGE,LLCSUNVEST MORTGAGEGROUP, LLCVATRENI, INCVELOCITY FINANCIAL,LLCACOPIA, LLCADVANTAGE ONEMORTGAGE, INCALLIED MORTGAGEGROUPAMERICAN MORTGAGE& EQUITYCONSULTANTS, INCAMERICAN PACIFICMORTGAGECORPORATION, ACALIFORNIACORPORATIONAMERICAN SECURITYMORTGAGECORPORATIONAMERICAN SOUTHWEST	1	\$170,685.00	2.12% 0	\$0.00	NA 0 \$0.00
		1	\$365,300.28	4.53% 0	\$0.00	NA 0 \$0.00
		1	\$222,956.01	2.78% 0	\$0.00	NA0\$0.00
Total		34	\$8,055,930.20	100% 0	\$0.00	0 \$0.00
21203/203/0			¢1 242 490 90	2.4207.0	¢0.00	
3138Y3RY9		4	\$1,242,480.80	3.42% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	\$391,447.67	1.08% 0	\$0.00	NA 0 \$0.00
	GROUP	2	\$566,718.14	1.56% 0	\$0.00	NA 0 \$0.00
	& EQUITY	1	\$185,949.18	0.51% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,434,475.11	3.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	3	\$903,921.23	2.49% 0	\$0.00	NA0\$0.00
		2	\$376,946.42	1.04% 0	\$0.00	NA 0 \$0.00
		1	\$348,161.28	0.96% 0	\$0.00	NA 0 \$0.00
		1	\$181,749.25	0.5% 0	\$0.00	NA 0 \$0.00

ASSURED MORTGAGE,	1	\$407,437.89	1.12%	0	\$0.00	NA0\$0.00
INC BRAND MORTGAGE	8	\$2,278,693.37	6.27%	_	\$0.00	NA0\$0.00
GROUP, LLC	0	\$2,278,095.57	0.27%	U	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC76152	1	\$356,612.90	0.98%	0	\$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA 0 \$0.00
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA 0 \$0.00

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	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	3	\$897,690.48			1 1 1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0 \$0.00	NA 0 \$0.00
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,	2	\$510,183.78	1.4%	0 \$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86% 0	\$0.00	NA	0	\$0.00	
Total		122	\$36,343,385.21	100% 0	\$0.00		0	\$0.00	_
21203/2017/		<u> </u>	<u> </u>	2.4000	<u> </u>		Ц	<u> </u>	
3138Y3RZ6	ACOPIA, LLC	<u> </u>	\$203,968.60	2.48% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59% 0	\$0.00	NA	0	\$0.00	_
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59% 0	\$0.00	NA	0	\$0.00	-
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75% 0	\$0.00	NA	0	\$0.00	_
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99% 0	\$0.00	NA	0	\$0.00	-
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06% 0	\$0.00	NA	0	\$0.00	_
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02% 0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61% 0	\$0.00	NA	0	\$0.00	_
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53% 0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99% 0	\$0.00			\$0.00	- -
	OPES ADVISORS, INC	1	\$624,158.12	7.57% 0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34% 0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87% 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31% 0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3% 0	\$0.00	NA	0	\$0.00	
Total		25	\$8,240,734.13	100% 0	\$0.00		0	\$0.00	<u> </u>
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3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89% 0	\$0.00	NA	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87% 0	\$0.00	NA	0	\$0.00	•
	CONTINENTAL AMERICAN MORTGAGE	1	\$231,680.37	3.45% 0	\$0.00	NA	0	\$0.00	

	CORP				l			
	CROW RIVER STATE BANK	1	\$75,895.29	1.13% 0	\$0.00	NA	0 \$0.0)0
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46% 0	\$0.00	NA	0 \$0.0)0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84% 0			0 \$0.0	
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57% 0	\$0.00	NA	0 \$0.0	0
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52% 0	\$0.00	NA	0\$0.0	00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98% 0	\$0.00	NA	0 \$0.0	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08% 0	\$0.00	NA	0 \$0.0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04% 0	\$0.00	NA	0\$0.0)0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1% 0	\$0.00	NA	0 \$0.0)0
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24% 0	\$0.00	NA	0 \$0.0	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74% 0	\$0.00	NA	0\$0.0	0
	OMNI-FUND,INC	1	\$448,095.60	6.66% 0	\$0.00	NA	0\$0.0)0
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06% 0	\$0.00	NA	0\$0.0	00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53% 0	\$0.00	NA	0 \$0.0	0
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00				0 \$0.0	_
	RLM MORTGAGE LLC	1	\$122,765.05	1.83% 0	\$0.00	NA	0 \$0.0	10
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04% 0	\$0.00	NA	0 \$0.0	0
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76% 0	\$0.00	NA	0 \$0.0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79% 0	\$0.00		0 \$0.0	
Total		31	\$6,724,316.98	100% 0	\$0.00		0 \$0.0	<u>,0</u>
3138Y3S36	FREEDOM HOME MORTGAGE	5	\$1,670,000.00	26.25% 0	\$0.00	NA	0 \$0.0	0

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	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%0	\$0.00	NA	0 \$0.00	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56% 0	\$0.00	NA	0 \$0.00	0
	PREMIER LENDING , LLC	1	\$195,750.00	3.08% 0	\$0.00	NA	0 \$0.00	0
Total		29	\$6,361,861.00	100%0	\$0.00	(0 \$0.00	0
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3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13% 0	\$0.00	NA	0 \$0.00	0
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34% 0	\$0.00	NA	0 \$0.00	0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01% 0	\$0.00	NA	0 \$0.00	0
「 <u> </u>	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66% 0	\$0.00	NA	0 \$0.00	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76% 0	\$0.00	NA	0 \$0.00	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89% 0	\$0.00	NA	0 \$0.00	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45% 0	\$0.00	NA	0 \$0.00	0
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03% 0	\$0.00	NA	0 \$0.00	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15% 0	\$0.00	NA	0 \$0.00	0
	OPTION FUNDING, INC	1	\$499,341.57	7.65% 0	\$0.00	NA	0 \$0.00	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00		\$0.00		0 \$0.00	
	PRIORITY LENDING CORP	1	\$149,150.00		\$0.00		0 \$0.00	
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11% 0	\$0.00		0 \$0.00	
I		1	\$266,000.00	4.07% 0	\$0.00	NΛ	0 \$0.00	0

	STRATEGIC MORTGAGE, LLC					
	TCF NATIONAL BANK	1	\$211,850.00	3.24%) \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$185,755.06	2.84%	\$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	\$0.00	NA 0 \$0.00
Total		30	\$6,529,824.58	100%	0 \$0.00	0 \$0.00
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%) \$0.00	NA0\$0.00
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%) \$0.00	NA0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%(\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%() \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%) \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%) \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	\$0.00	NA0\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89% () \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%) \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	\$0.00	NA0 \$0.00
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	\$0.00	NA0\$0.00
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	\$0.00	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,764,576.38	30.02%) \$0.00	NA 0 \$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82% 0	\$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%0	\$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,540,797.69	100%0	\$0.00	0 \$0.00
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$319,169.49	5.91% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9% 0	\$0.00	NA0\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5% 0	\$0.00	NA0\$0.00
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71% 0	\$0.00	NA0\$0.00
[ON Q FINANCIAL, INC	2	\$684,589.01	12.67% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33			NA0\$0.00
	REGENCY MORTGAGE	1	\$306,427.24	5.67% 0	\$0.00	NA0\$0.00

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

	HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE							
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88% 0	\$0.00	NA	0\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22% 0	\$0.00		0\$0.00	
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%0	\$0.00	NA (0\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27% 0	\$0.00	NA	0\$0.00	1
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43% 0	\$0.00		0\$0.00	
	PACIFIC LENDING LLC	1	\$319,559.12	3.53% 0	\$0.00	NA	0\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75% 0	\$0.00	NA(0 \$0.00	,
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68% 0	\$0.00	NA(0\$0.00	,
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61% 0	\$0.00	NA	0 \$0.00	,
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99% 0	\$0.00		0 \$0.00	
Total		35	\$9,041,257.53	100%0	\$0.00	(0 \$0.00	
				++	<u> </u>	\rightarrow	+	┢
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57% 0	\$0.00	NA	0\$0.00	
	ALLIANCE WEST							
	MORTGAGE, INC	1	\$333,330.09	5.89% 0	\$0.00	NA(0 \$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP	1	\$333,330.09 \$426,842.16	5.89% 0 7.54% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP FAIRFAX MORTGAGE INVESTMENT, INC	1 2 1				NA		
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP FAIRFAX MORTGAGE	1 2 1 1	\$426,842.16	7.54% 0	\$0.00	NA (0\$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP FAIRFAX MORTGAGE INVESTMENT, INC FREEDOM HOME MORTGAGE	1 2 1 1 7	\$426,842.16 \$312,587.82	7.54% 0 5.52% 0	\$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP FAIRFAX MORTGAGE INVESTMENT, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	1	\$426,842.16 \$312,587.82 \$246,952.00	7.54% 0 5.52% 0 4.36% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP FAIRFAX MORTGAGE INVESTMENT, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW	1	\$426,842.16 \$312,587.82 \$246,952.00 \$1,426,521.46	7.54% 0 5.52% 0 4.36% 0 25.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	
	MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP FAIRFAX MORTGAGE INVESTMENT, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$426,842.16 \$312,587.82 \$246,952.00 \$1,426,521.46 \$142,500.00	7.54% 0 5.52% 0 4.36% 0 25.2% 0 2.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	

	HOMETOWN LENDERS, LLC									
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,661,476.85	100%	0	\$0.00		0	\$0.00	
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00	_
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	. 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	. 0	\$0.00	
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%					\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	.0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00	
		1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00	

	FIRST PRIORITY FINANCIAL INC						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0 \$0.00	NA	0 \$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0 \$0.00	NA	0\$0.00
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0 \$0.00	NA	0\$0.00
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0 \$0.00	NA	0 \$0.00
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0 \$0.00		0 \$0.00
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0 \$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0 \$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0 \$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0 \$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0 \$0.00		0\$0.00
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0 \$0.00	NA	0\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0 \$0.00	NA	0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0 \$0.00	NA	0 \$0.00
Total		73	\$23,850,907.01	100%	0 \$0.00		0 \$0.00
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0 \$0.00	NA	0 \$0.00

	CALIFORNIA CORPORATION	1	\$387,511.84	4.06% 0	\$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A							F
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81% 0	\$0.00	NA	0 \$0.00	I
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84% 0	\$0.00	NA	0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07% 0	\$0.00	NA	0 \$0.00	L
	OPES ADVISORS, INC	1	\$573,715.93	6.05%0	\$0.00	NA	0 \$0.00	┢
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83% 0	\$0.00	NA	0 \$0.00	
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36% 0	\$0.00	NA	0 \$0.00	,
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21% 0	\$0.00	NA	0 \$0.00	ļ
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33% 0	\$0.00		0 \$0.00	
	CORPORATION MANN MORTGAGE, LLC	1	\$509,328.40	5.37% 0	\$0.00		0\$0.00	
	MORTGAGE, INC KEY MORTGAGE	1	\$130,669.71	1.38% 0	\$0.00		0 \$0.00	
	INC GOLDEN EMPIRE	1	\$121,286.35 \$265,665.34	1.28% 0 2.8% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES FOUNDERS MORTGAGE	1	\$327,633.21	3.45% 0	\$0.00		0 \$0.00	
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98% 0	\$0.00	NA	0 \$0.00	
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95% 0	\$0.00	NA	0 \$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87% 0	\$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83% 0	\$0.00	NA	0 \$0.00	

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	AMERICAN PACIFIC		1		1			, 1	1
	MORTGAGE		1		i		11	, I	1 !
	CORPORATION, A		1		i			, I	1 1
	CALIFORNIA		1		i			, I	1 1
	CORPORATION		<u>ا</u>		,		4	!	\square
	CHERRY CREEK	$ _1 $	\$402,027.33	7.18%0	\$0.00	NA	0	\$0.00	
	MORTGAGE CO., INC								
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%0	\$0.00	NA	05	\$0.00	\square
	DIRECTORS MORTGAGE,	$\left 1 \right _{1}$	\$187,368.23	3.35% 0	\$0.00	NA		\$0.00	11
	INC	*	φ107,500.25	5.55700	ψ0.00	1 74 3	Ц	\$U.UU	<u> </u>
	EVERETT FINANCIAL,	$\begin{bmatrix} 1 \end{bmatrix}$	\$210,291.44	3.76% 0	\$0.00	NΑ		\$0.00	j I
	INC	1	⊅∠10,∠ ⊅1.тт	5.70%0	φυ.υυ		Ц	\$0.00	
	GREENTREE MORTGAGE	1	\$119,862.36	2.14%0	\$0.00	NΔ		\$0.00	ĪI
	COMPANY, L.P		\$119,002.30	2.14%0	\$U.UU		Ц	\$0.00	
	HOMETOWN LENDERS		¢200 560 82	5 520/20	¢0.00	ΝIΛ		Φ <u>Ω</u> ΩΩ	<u>ا</u>].
	LLC	2	\$309,569.82	5.53% 0	\$0.00	INA	0	\$0.00	<u> </u> _'
	MCS MORTGAGE		A210 752 49	2.0207.0	¢0.00	NT A	Д	tha 00	٢ı
	BANKERS, INC		\$219,753.48	3.92%0	\$0.00	INA	03	\$0.00	1_!
	MCS MORTGAGE		\$501 000 60	0.0000	¢0.00	NT A	Д	tha 00	[]
	BANKERS, INC76135		\$501,923.62	8.96% 0	\$0.00	NA	03	\$0.00	1_!
	MIDWEST FAMILY		<u> </u>	2 17010	¢0.00		Д	÷2.00	\square
	LENDING CORPORATION	1	\$121,307.17	2.17% 0	\$0.00	NA	10 3	\$0.00	1 1
	PARAMOUNT EQUITY		÷== 1 = 1 + 40	1000	* 0.00		ГŢ	tia 00	\square
	MORTGAGE, LLC	2	\$754,714.40	13.48%0	\$0.00	NA	05	\$0.00	1 1
	PEOPLES HOME EQUITY			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	±0.00		Ľ		\square
	INC	1	\$179,586.16	3.21%0	\$0.00	NA	03	\$0.00	1 1
	PROFICIO MORTGAGE				±0.00		Ľ		
	VENTURES, LLC	1	\$154,668.20	2.76% 0	\$0.00	NA	05	\$0.00	1 !
	WALL FINANCIAL, INC.,	\vdash	1				H	. 	
	A CALIFORNIA	1]						. 1	1
	COMPANY (CFL#	1	\$299,655.89	5.34% 0	\$0.00	NA	08	\$0.00	1 !
	603-H957)		1		1			, 1	1
Total		22	\$5,600,228.95	100%0	\$0.00		6	\$0.00	
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	CONCORD MORTGAGE,	├ ── †	i – – – †		·		H	, ——-	
3138Y3SG7	INC	1	\$288,735.04	6.76% 0	\$0.00	NA	05	\$0.00	1
L	ENCOMPASS LENDING	├ ── †	·†		·		H	1	
	GROUP, LP	1	\$119,486.98	2.8%0	\$0.00	NA	05	\$0.00	1
	FREEDOM HOME	├	·†				H	//	\vdash
	FREEDOM HOME MORTGAGE	2	\$416,724.55	9.76% 0	\$0.00	NΔ		\$0.00	. 1
	CORPORATION	<u> </u>	ΦΉ10, <i>1 Δ</i> Τ.33	9.10700	ψ0.00	111 1		\$U.UU	1
	FREEDOM MORTGAGE	\vdash	·†		·†		H	1	
	CORPORATION	12	\$2,645,009.20	61.93% 0	\$0.00	NA	05	\$0.00	1
	FREEDOM MORTGAGE	\longmapsto	·†		·		H	/	
	FREEDOM MORTGAGE CORPORATION DBA		1		1			. 1	1
	FREEDOM HOME	1 1	\$215,067.23	5.04%0	\$0.00	NΔ		\$0.00	
	FREEDOM HOME MORTGAGE	1	\$213,007.23	3.04%0	Φ 0.00	INA	V	\$0.00	1
	CORPORATION		1		i			, !	1
I	CUNTURATION		I		L		ட	/	<u>i </u>

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	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0 \$0.00	NA	0 \$0.00)
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0 \$0.00	NA	0 \$0.00)
Total		19	\$4,271,227.49	100%	0 \$0.00		0 \$0.00	
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3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,816,317.30	100%	0 \$0.00		0 \$0.00)
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0 \$0.00	NA	0 \$0.00)
Total		4	\$1,100,936.40	100%	0 \$0.00		0 \$0.00	,
		<u>لــــــا</u>	I	L			Ц	
3138Y3SK8	FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0 \$0.00	NA	0 \$0.00)
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0 \$0.00	NA	0 \$0.00)
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0 \$0.00	NA	.0\$0.00)
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0 \$0.00	NA	0 \$0.00)
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0 \$0.00	NA	0 \$0.00)
Total		9	\$2,058,942.83	100%	0 \$0.00		0 \$0.00	<u> </u>
		<u> </u>	L	ı			Ц	\downarrow
3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0 \$0.00	NA	0 \$0.00)
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0 \$0.00	NA	0 \$0.00)
	ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0 \$0.00	NA	0 \$0.00)
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59% (0 \$0.00	NA	0 \$0.00)
	PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0 \$0.00	NA	0 \$0.00)
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0 \$0.00	NA	0 \$0.00)
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Γ	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,085,248.23	100%	0	\$0.00		0	\$0.00	\vdash
						·				
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0.00	Ĺ
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0.00	Ĺ
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	_	\$0.00			\$0.00	
Total		15	\$3,683,598.74	100%	0	\$0.00		0	\$0.00	ــــ
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00			\$0.00	
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0.00	

	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31% 0	\$0.00	NA 0 \$0.00
	ILOANMASTER INC	1	\$552,000.00	5.99% 0	\$0.00	NA 0 \$0.00
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13% 0	\$0.00	NA 0 \$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86% 0	\$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93% 0	\$0.00	NA 0 \$0.00
	OMNI-FUND,INC	1	\$403,455.80	4.38% 0	\$0.00	NA 0 \$0.00
	OPTION FUNDING, INC	1	\$280,122.16	3.04% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51% 0	\$0.00	NA0\$0.00
SERENIT	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95% 0	\$0.00	NA0\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82% 0	\$0.00	NA 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57% 0	\$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67% 0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,214,679.41	100% 0	\$0.00	0 \$0.00
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68% 0	\$0.00	NA0\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10		\$0.00	NA 0 \$0.00
		1	\$176,456.55	1.45% 0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50			
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0 \$0.00	NA0\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53			
RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0 \$0.00	NA	0	\$0.00	
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%				\$0.00	
Total		40	\$12,210,075.06	100%	0 \$0.00		0	\$0.00	
21203/2005		2	* 201 (7 0 7 0	10.00	- #0.00			<u>*0.00</u>	<u> </u>
3138Y3SQ5	ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$891,679.79 \$655,823.17	13.6% (10% (<u>\$0.00</u> \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0 \$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0 \$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0 \$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0 \$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0 \$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	\$0.00	NA	0	\$0.00	
		1	\$365,476.20	5.58%	0 \$0.00	NA	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION									
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,555,496.64	100%	0	\$0.00		0	\$0.00	
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00			\$0.00	
	TCF NATIONAL BANK	2	\$235,000.00			\$0.00			\$0.00	
Total		7	\$1,009,949.91	100%	0	\$0.00		0	\$0.00	
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,935,311.71	100%	0	\$0.00		0	\$0.00	F
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98		Ш	\$0.00			\$0.00	
Total	<u> </u>	6	\$1,509,144.98	100%	0	\$0.00		0	\$0.00	┝
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00			\$0.00			\$0.00	
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0.00	L

Total		10	\$1,736,392.91	100%	0	\$0.00		0	\$0.00	
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3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	. 0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	. 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	1	\$192,000.00					_	\$0.00	-
Total		5	\$1,166,371.57	100%	0	\$0.00	!	0	\$0.00	Ĺ
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3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47		\square				\$0.00	
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0.00	<u> </u> _'
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	. 0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	.0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	.0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	.0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	. 0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,193,319.69	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0.00	Ĺ
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	.0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	.0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	.0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	.0	\$0.00	
Total		5	\$1,307,222.00	100%	0	\$0.00		0	\$0.00	F
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	.0	\$0.00	,
L	CITYWIDE HOME LOANS		\$325,616.08	6.34%		\$0.00	NA	6	\$0.00	1

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	COMMERCE MORTGAGE	1	\$361,280.04	7.03% 0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39% 0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54% 0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81% 0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2% 0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49% 0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE	1	\$152,371.90	2.97% 0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84% 0	\$0.00	NA	0	\$0.00	
Total		18	\$5,136,657.59	100% 0	\$0.00		0	\$0.00	
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3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16% 0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84% 0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93				Ц	\$0.00	
	CITYWIDE BANKS	1	\$215,057.03	3.27% 0	\$0.00			\$0.00	
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68% 0	\$0.00	NA	0	\$0.00	
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23% 0	\$0.00	NA	0	\$0.00	<u> </u>
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%0	\$0.00	NA	0	\$0.00	<u> </u>
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43% 0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28% 0	\$0.00	NA	0	\$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52% 0	\$0.00	NA	0	\$0.00	
		1	\$312,609.82	4.75% 0	\$0.00	NΛ		\$0.00	1

	HOMETOWN LENDERS, LLC									
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00			\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,583,019.18	100%	0	\$0.00		0	\$0.00	
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3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0.00	
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INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION					
AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32% 0) \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%0) \$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38% 0) \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34% 0) \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37% 0) \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77% 0) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34% 0) \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38% 0) \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35% 0) \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38% 0) \$0.00	NA 0 \$0.00
BANK '34 , A CORP	1	\$148,317.41	0.4% 0) \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31% 0) \$0.00	NA 0 \$0.00
BANK OF MAINE	1	\$125,800.00	0.34% 0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34% 0) \$0.00	NA 0 \$0.00

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BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31% 0	0 \$0.00	NA 0 \$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%0	0 \$0.00	NA0\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37% 0	0 \$0.00	NA 0 \$0.00	
CAROLINA BANK	1	\$146,029.33	0.39% 0	0 \$0.00	NA 0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33% 0			
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35% 0	0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32% 0	0 \$0.00	NA 0 \$0.00	
COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32% 0	0 \$0.00	NA 0 \$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34% 0	0 \$0.00	NA 0 \$0.00	
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38% 0	0 \$0.00	NA 0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4% 0	0 \$0.00	NA 0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%0	0 \$0.00	NA0\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32% 0	0 \$0.00	NA0\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31% 0	0 \$0.00	NA0\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4% 0	0 \$0.00	NA 0 \$0.00	[
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31% 0	0 \$0.00	NA 0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33% 0	0 \$0.00	NA0\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%0	0 \$0.00	NA0\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%0	\$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3% 0	\$0.00	NA 0 \$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%0	\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%0	\$0.00	NA0\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$135,595.62	0.37% 0	\$0.00	NA 0 \$0.00

1	\$134,848.73	0.36% 0	\$0.00	NA 0 \$0.00
1	\$127,842.61	0.35% 0	\$0.00	NA 0 \$0.00
1	\$145,350.00	0.39% 0	\$0.00	NA 0 \$0.00
2	\$247,288.51	0.67% 0	\$0.00	NA 0 \$0.00
1	\$113,859.82	0.31%0	\$0.00	NA 0 \$0.00
2	\$237,913.35	0.64% 0	\$0.00	NA 0 \$0.00
1	\$118,750.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$119,053.43	0.32% 0	\$0.00	NA0\$0.00
1	\$112,575.00	0.3% 0	\$0.00	NA0\$0.00
1	\$147,345.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$133,036.22	0.36% 0	\$0.00	NA 0 \$0.00
1	\$123,504.72	0.33% 0	\$0.00	NA0\$0.00
3	\$390,125.34	1.05% 0	\$0.00	NA 0 \$0.00
1	\$141,550.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$147,555.51	0.4% 0	\$0.00	NA0\$0.00
1	\$121,000.00	0.33% 0	\$0.00	NA 0 \$0.00
2	\$262,634.64	0.71% 0	\$0.00	NA 0 \$0.00
1	\$147,818.02	0.4% 0	\$0.00	NA0\$0.00
1	\$142,328.78	0.38% 0	\$0.00	NA0\$0.00
1	\$145,436.85	0.39% 0	\$0.00	NA0 \$0.00
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,842.61 1 \$145,350.00 2 \$247,288.51 1 \$113,859.82 2 \$237,913.35 1 \$118,750.00 1 \$118,750.00 1 \$112,575.00 1 \$112,575.00 1 \$112,575.00 1 \$147,345.00 1 \$133,036.22 1 \$123,504.72 3 \$390,125.34 1 \$141,550.00 1 \$147,555.51 1 \$141,550.00 1 \$147,555.51 1 \$147,818.02 1 \$147,818.02 1 \$142,328.78	1 $\$127,842.61$ 0.35% 0 1 $\$145,350.00$ 0.39% 0 2 $\$247,288.51$ 0.67% 0 1 $\$113,859.82$ 0.31% 0 2 $\$237,913.35$ 0.64% 0 1 $\$118,750.00$ 0.32% 0 1 $\$119,053.43$ 0.32% 0 1 $\$112,575.00$ 0.3% 0 1 $\$147,345.00$ 0.4% 0 1 $\$133,036.22$ 0.36% 0 1 $\$143,550.472$ 0.33% 0 3 $\$390,125.34$ 1.05% 0 1 $\$141,550.00$ 0.38% 0 1 $\$147,555.51$ 0.4% 0 1 $\$147,818.02$ 0.4% 0 1 $\$147,818.02$ 0.4% 0 1 $\$147,818.02$ 0.4% 0 1 $\$142,328.78$ 0.38% 0	1 \$127,842.61 0.35% 0 \$0.00 1 \$145,350.00 0.39% 0 \$0.00 2 \$247,288.51 0.67% 0 \$0.00 1 \$113,859.82 0.31% 0 \$0.00 2 \$237,913.35 0.64% 0 \$0.00 1 \$113,859.82 0.31% 0 \$0.00 1 \$113,859.82 0.31% 0 \$0.00 1 \$113,750.00 0.32% 0 \$0.00 1 \$119,053.43 0.32% 0 \$0.00 1 \$112,575.00 0.37% 0 \$0.00 1 \$147,345.00 0.4% 0 \$0.00 1 \$1433,036.22 0.36% 0 \$0.00 1 \$147,550.00 0.33% 0 \$0.00 3 \$390,125.34 1.05% 0 \$0.00 1 \$141,550.00 0.33% 0 \$0.00 1 \$147,555.51

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

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	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%0	\$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$117,420.00	0.32% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%0	\$0.00	NA 0 \$0.00
	RESMAC, INC	2	\$258,443.40	0.7%0	\$0.00	NA 0 \$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64% 0	\$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$112,914.16	0.31% 0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$142,425.00	0.39% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36% 0	\$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37% 0	\$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36% 0	\$0.00	NA0\$0.00
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37% 0	\$0.00	NA0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68% 0	\$0.00	NA0\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%0	\$0.00	NA 0 \$0.00
		1	\$145,600.00	0.39% 0	\$0.00	NA 0 \$0.00

SOUTHERN TRUST MORTGAGE, LLC					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$143,450.00	0.39% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35% 0	\$0.00	NA0\$0.00
V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%0	\$0.00	NA 0 \$0.00

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CENTER A CALIFORNIA CORPORATION					
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	\$152,816.16	1.37% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$163,807.45	1.47% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%0	\$0.00	NA 0 \$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47% 0	\$0.00	NA0\$0.00
MONARCH BANK	1	\$153,730.04	1.38% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39% 0		NA 0 \$0.00
NETWORK FUNDING, LP	1	\$153,419.67	1.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39% 0		NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4% 0	\$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47% 0	\$0.00	NA0\$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00					\$0.00	
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28% 0	\$0.00	NA	0	\$0.00	
Total		69	\$11,177,032.27	100%0	\$0.00		0	\$0.00	
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8% 0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45% 0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85% 0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72% 0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79% 0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4% 0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48% 0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%0	\$0.00	NA	0	\$0.00	

-	INC FIRST HOME MORTGAGE CORPORATION A CORPORATION GREENPATH LENDING, LLC HOMESERVICES LENDING, LLC MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$240,289.56 \$253,345.23				\square	\$0.00	┞
	GREENPATH LENDING, LLC HOMESERVICES LENDING, LLC MID OHIO MORTGAGE CORP AN OHIO CORP	1		1.93% 0	\$0.00	,	TT.		t _
	LENDING, LLC MID OHIO MORTGAGE CORP AN OHIO CORP	1		·	\$0.00	NA	0\$	\$0.00	
-	CORP AN OHIO CORP	-	\$391,400.00	2.98% 0	\$0.00	NA	0 9	\$0.00	Ĺ
		1	\$270,750.00	2.06% 0	\$0.00	NA	09	\$0.00	L
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37% 0	\$0.00	NA	0 5	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION		\$384,298.29	2.93% 0	\$0.00	NA	0 5	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%0	\$0.00	NA	0 5	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31% 0	\$0.00	NA	0 5	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38% 0	\$0.00	NA	0 5	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99% 0	\$0.00	NA	0 \$	\$0.00	
l	THE DART BANK	1	\$212,800.00	1.62% 0	\$0.00	NA	0¢	\$0.00	Ĩ_
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20					\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41					\$0.00	
ļ	WALLICK + VOLK, INC	1'	\$218,500.00	1.66% 0	\$0.00	NA	0\$	\$0.00	Ĩ_
	WALLICK AND VOLK, INC	1	\$203,780.40					\$0.00	
	WELLS FARGO BANK, N.A	15					\square	\$0.00	
Total		50	\$13,128,621.90	100%0	\$0.00	/	0\$	\$0.00	Ĺ
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3138Y3X63	WELLS FARGO BANK, N.A	31						\$0.00	
Total		31	\$4,715,435.61	100% 0	\$0.00	/	0 \$	\$0.00	Ĺ
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3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%0	\$0.00	NA	. 0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08% 0	\$0.00	NA	0	\$0.00	
	AAKO INC	1	\$318,750.00	0.11%0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%0	\$0.00	NA	. 0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08% 0	\$0.00	NA	. 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26% 0	\$0.00	NA	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12% 0	\$0.00	NA	. 0	\$0.00	
	ACOPIA, LLC	1	\$227,706.51	0.08%0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08% 0	\$0.00	NA	.0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15% 0	\$0.00	NA	.0	\$0.00	
	AFFILIATED BANK	1	\$180,711.71	0.06%0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85% 0	\$0.00	NA	.0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06% 0	\$0.00	NA	.0	\$0.00	T
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07% 0	\$0.00	NA	. 0	\$0.00	I
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08% 0	\$0.00	NA	0	\$0.00	,
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%0	\$0.00	NA	.0	\$0.00	I
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06% 0	\$0.00	NA	.0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07% 0	\$0.00	NA	0	\$0.00	,

AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06% 0	\$0.00	NA0\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%0	\$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,697.12	0.08% 0	\$0.00	NA 0 \$0.00

ACCEPTANCE COMPANY LLC, A LLC					
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%(0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08% (0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19% (0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09% (0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14% (0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29% (0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08% (0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13% (0 \$0.00	NA 0 \$0.00
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06% (NA 0 \$0.00
APEX HOME LOANS, INC	1	\$237,119.37	0.08% (0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09% (0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06% (0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07% (0 \$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07% (0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09% (0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08% (0 \$0.00	NA0\$0.00
BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0 \$0.00	NA 0 \$0.00

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BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%0	\$0.00	
CAPITAL CITY BANK	1	\$296,000.00	0.1%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27% 0) \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08% 0) \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27% 0) \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12% 0) \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%0) \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21% 0) \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$264,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1) \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3% 0) \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$789,681.10	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11% 0) \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19% 0) \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18% 0) \$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11% 0) \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06% 0) \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08% 0) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09% 0) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07% 0) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%0) \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%0) \$0.00	NA 0 \$0.00

DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07% 0	\$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21% 0	\$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07% 0	\$0.00	NA0\$0.00
FC LENDING, LTD	1	\$199,736.63	0.07%0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA0\$0.00
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12% 0	\$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08% 0	\$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$323,573.34	0.11% 0	\$0.00	NA 0 \$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$416,463.23	0.14% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	2	\$784,991.73	0.26% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07% 0	\$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY, A	1	\$416,463.23	0.14% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION		I			
GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60			
HANTZ BANK	1	\$183,763.14			NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$242,680.00	0.08%0	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	1	\$572,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00			
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08% 0	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%0	\$0.00	NA 0 \$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%0	\$0.00	NA0\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$661,946.80	0.22%0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15% 0	\$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%0	\$0.00	NA0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%0	\$0.00	NA0\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%0	\$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$253,308.35	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07% 0	\$0.00	NA 0 \$0.00

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	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%0	\$0.00	NA	0 \$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%0	\$0.00	NA	0 \$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	2	\$644,902.49	0.21% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1% 0	\$0.00	NA	0 \$0.00	
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31% 0	\$0.00	NA	0 \$0.00	
	NATIONAL PENN BANK	1	\$226,950.00	0.08%0	\$0.00	NA	0 \$0.00	
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%0			0\$0.00	
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06% 0			0 \$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07% 0	\$0.00	NA	0 \$0.00	

NORTHWEST MOR GROUP, INC. AN C		\$191,752.85	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST MOR GROUP, INC. AN C CORPORATION	RTGAGE	\$195,741.90	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST MOR GROUP, INC., AN OREGON CORPOR	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT COF		\$307,095.07	0.1%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPOR	N 2	\$472,444.74	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, A ARIZONA CORP	2	\$441,423.28	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, A ARIZONA CORPOR	N 2	\$503,351.24	0.17% 0	\$0.00	NA 0 \$0.00
NOVE FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPOR	N 1	\$323,582.94	0.11%0	\$0.00	NA 0 \$0.00
NTFN INC DBA PR NATIONWIDE LEN		\$318,750.00	0.11% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PF NATIONWIDE LEN	4	\$1,210,442.56	0.4% 0	\$0.00	NA 0 \$0.00
OLD SECOND NAT BANK , A NATION BANKING ASSOC		\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL	INC 2	\$617,803.73	0.2% 0	\$0.00	NA 0 \$0.00
ONY GLO INC	1	\$359,525.93	0.12% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC	1	\$257,975.02	0.09% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DE MORTGAGE BANK CA CORP		\$909,304.90	0.3%0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DE MORTGAGE BANK CALIFORNIA CORPORATION		\$270,651.16	0.09% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DE MORTGAGE BANK		\$416,275.42	0.14% 0	\$0.00	NA 0 \$0.00

CALIFORNIA					
CORPORATION	<u> </u>			* 2.00	
OPEN MORTGAGE, LLC	1	\$197,736.91	11	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$559,165.77	0.19% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2% 0	\$0.00	NA0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14% 0	\$0.00	NA 0 \$0.00

TRIOT BANK DRTGAGE INC. A DRPORATION	1	\$250,769.33	0.08% () \$0.00	NA 0 \$0.00	
NNSYLVANIA EQUITY SOURCES, INC., OHIO PRPORATION	1	\$286,400.00	0.09% () \$0.00	NA 0 \$0.00	
OPLES HOME EQUITY, C. A TN CORP	1	\$211,677.17	0.07% () \$0.00	NA 0 \$0.00	
OPLES HOME EQUITY, C. A TENNESSEE PRPORATION	1	\$186,753.75	0.06% () \$0.00	NA 0 \$0.00	
OPLES HOME EQUITY, C., A TENNESSEE PRPORATION	1	\$180,395.29	0.06% () \$0.00	NA 0 \$0.00	
ILADELPHIA DRTGAGE ADVISORS, C., A CORPORATION	1	\$202,245.22	0.07%() \$0.00	NA 0 \$0.00	
NNACLE CAPITAL DRTGAGE PRPORATION A LIFORNIA PRPORATION	1	\$341,549.64	0.11% () \$0.00	NA 0 \$0.00	
NNACLE CAPITAL DRTGAGE DRPORATION, A LIFORNIA DRPORATION	1	\$585,106.13	0.19% () \$0.00	NA 0 \$0.00	
INT MORTGAGE NANCIAL, A FLORIDA PRPORATION	1	\$295,627.58	0.1%) \$0.00	NA 0 \$0.00	
LARIS HOME FUNDING PRP A FLORIDA PRPORATION	1	\$197,140.05	0.07%() \$0.00	NA 0 \$0.00	
LARIS HOME FUNDING PRP, A FLORIDA PRPORATION	2	\$380,320.50	0.13% () \$0.00	NA 0 \$0.00	
LARIS HOME FUNDING	2	\$377,787.79	0.13%	\$0.00	NA 0 \$0.00	
LARIS HOME FUNDING PRORATION, A ORIDA CORP	1	\$270,300.00	0.09% () \$0.00	NA0\$0.00	
TOMAC MORTGAGE OUP, INC. DBA MVB DRTGAGE	1	\$348,051.40	0.12% () \$0.00	NA 0 \$0.00	
EMIER HOME DRTGAGE, INC A CORP	1	\$184,262.50	0.06% (\$0.00	NA 0 \$0.00	
EMIER HOME DRTGAGE, INC, A CORP	2	\$388,478.86	0.13% (\$0.00	NA 0 \$0.00	
	11	\$3,460,239.73	1.15% (\$0.00	NA 0 \$0.00	
	DRTGAGE INC. A RPORATION NNSYLVANIA EQUITY SOURCES, INC., OHIO RPORATION OPLES HOME EQUITY, C. A TN CORP OPLES HOME EQUITY, C. A TENNESSEE RPORATION OPLES HOME EQUITY, C., A TENNESSEE RPORATION ILADELPHIA DRTGAGE ADVISORS, C., A CORPORATION ILADELPHIA DRTGAGE ADVISORS, C., A CORPORATION NACLE CAPITAL DRTGAGE RPORATION A LIFORNIA RPORATION NACLE CAPITAL DRTGAGE RPORATION, A LIFORNIA RPORATION, A LIFORNIA RPORATION, A LIFORNIA RPORATION NACLE CAPITAL DRTGAGE RPORATION NACLE CAPITAL DRTGAGE RPORATION NACLE CAPITAL DRTGAGE RPORATION LARIS HOME FUNDING RP A FLORIDA RPORATION LARIS HOME FUNDING RPORATION LARIS HOME FUNDING RPORATION, A ORIDA CORP TOMAC MORTGAGE OUP, INC. DBA MVB DRTGAGE EMIER HOME EMIER HOME	DRTGAGE INC. A1RPORATION1NNSYLVANIA EQUITY SOURCES, INC., OHIO RPORATION1RPORATION1OPLES HOME EQUITY, C. A TENNESSEE1RPORATION1OPLES HOME EQUITY, C. A TENNESSEE1RPORATION1OPLES HOME EQUITY, C., A TENNESSEE1RPORATION1ILADELPHIA1ORTGAGE ADVISORS, C., A CORPORATION1ILADELPHIA1ORTGAGE1RPORATION A1LIFORNIA1RPORATION A1LIFORNIA1RPORATION A1LIFORNIA1RPORATION, A1ILFORNIA1RPORATION, A1INT MORTGAGE1VACLE CAPITAL1ORTGAGE1RPORATION1INT MORTGAGE1VANCIAL, A FLORIDA1RPORATION2IARIS HOME FUNDING RP A FLORIDA2RPORATION2LARIS HOME FUNDING RPORATION2LARIS HOME FUNDING RPORATION, A1LARIS HOME FUNDING RPORATION, A1DRTGAGE1EMIER HOME1DRTGAGE, INC A CORP1EMIER HOME2DRTGAGE, INC, A CORP2 <td>DRTGAGE INC. A1\$250,769.33RPORATIONNNSYLVANIA EQUITY SOURCES, INC., OHIO RPORATION\$286,400.00OPLES HOME EQUITY, C. A TENNESSEE1\$211,677.17OPLES HOME EQUITY, C. A TENNESSEE1\$186,753.75RPORATION\$186,753.75\$100,000OPLES HOME EQUITY, C., A TENNESSEE1\$180,395.29RPORATION\$202,245.22\$100,000ILADELPHIA\$202,245.22\$100,000NACLE CAPITAL\$202,245.22\$100,000NACLE CAPITAL\$341,549.64\$100,000ILFORNIA1\$341,549.64LIFORNIA1\$341,549.64IFORATION\$100,000\$100,000INACLE CAPITAL\$100,000NACLE CAPITAL\$100,000RPORATION\$100,000NACLE CAPITAL\$100,000RPORATION\$100,000NACLE CAPITAL\$100,000RPORATION\$100,000LARIS HOME FUNDING\$100,000RPORATION\$100,000RPORATION\$100,000RPORATION</td> <td>DRTGAGE INC. A IRPORATION1$\$250,769.33$$0.08\%$NNSYLVANIA EQUITY SOURCES, INC., OHIO IRPORATION1$\$286,400.00$$0.09\%$OPLES HOME EQUITY, C. A TENNESSEE1$\$211,677.17$$0.07\%$OPLES HOME EQUITY, C. A TENNESSEE1$\$186,753.75$$0.06\%$OPLES HOME EQUITY, C., A TENNESSEE1$\$180,395.29$$0.06\%$RPORATION1$\$202,245.22$$0.07\%$DRTGAGE ADVISORS, C., A CORPORATION1$\$202,245.22$$0.07\%$ILADELPHIA ORTGAGE ADVISORS, C., A CORPORATION1$\$341,549.64$$0.11\%$ILACLE CAPITAL ORTGAGE RPORATION1$\$341,549.64$$0.11\%$IFORNIA RPORATION1$\$585,106.13$$0.19\%$INACLE CAPITAL DRTGAGE RPORATION1$\$585,106.13$$0.19\%$INACLE CAPITAL DRTGAGE RPORATION1$\$295,627.58$$0.11\%$IFORNIA RPORATION1$\$197,140.05$$0.07\%$INT MORTGAGE VANCIAL, A FLORIDA RPORATION1$\$197,140.05$$0.07\%$IARIS HOME FUNDING RPORATION2$\$3380,320.50$$0.13\%$LARIS HOME FUNDING RPORATION2$\$3377,787.79$$0.13\%$LARIS HOME FUNDING RPORATION1$\$270,300.00$$0.09\%$LARIS HOME FUNDING RPORATION1$\$270,300.00$$0.09\%$CARDA CORP TOMAC MORTGAGE OUP, INC. DBA MVB1$\$348,051.40$$0.12\%$OMIDA CORP TOMAC MORTGAGE NATGAGE, INC A CORP1$\$388,478.86$</td> <td>DRTGAGE INC. A 1 \$250,769.33 0.08% 0 \$0.00 RPORATION 1 \$286,400.00 0.09% 0 \$0.00 RPORATION 1 \$286,400.00 0.09% 0 \$0.00 RPORATION 1 \$211,677.17 0.07% 0 \$0.00 OPLES HOME EQUITY, C. A TENNESSEE 1 \$186,753.75 0.06% 0 \$0.00 RPORATION 2 \$180,395.29 0.06% 0 \$0.00 RPORATION 1 \$180,395.29 0.06% \$0.00 \$0.00 RPORATION 1 \$202,245.22 0.07% \$0.00 \$0.00 C. A CORPORATION 1 \$341,549.64 0.11% \$0.00 \$0.00 NACLE CAPITAL 1 \$341,549.64 0.11% \$0.00 \$0.00 NACLE CAPITAL 1 \$585,106.13 0.19% \$0.00 \$0.00 IFORNIA 1 \$585,106.13 0.19% \$0.00 \$0.00 RPORATION 1 \$29</td> <td>DRTGAGE INC. A 1 \$250,769.33 0.08% 0 \$0.00 NA 0 \$0.00 RPORATION 1 \$286,400.00 0.09% 0 \$0.00 NA \$0.00 NNSYLVANIA EQUITY, SOURCES, INC., OHIO 1 \$211,677.17 0.07% 0 \$0.00 NA \$0.00 RPORATION 1 \$211,677.17 0.07% 0 \$0.00 NA \$0.00 C. A TN CORP 1 \$211,677.17 0.07% 0 \$0.00 NA \$0.00 OPLES HOME EQUITY, C. A TENNESSEE 1 \$186,753.75 0.06% 0 \$0.00 NA \$0.00 NA OS 0.00 NA \$0.00 NA \$0.00 NA \$0.00 RPORATION 1 \$180,395.29 0.06% 0 \$0.00 NA \$0.00 ILFORNIA 1 \$202,245.22 0.07% 0 \$0.00 NA \$0.00 ILFORNIA 1 \$341,549.64 0.11% 0 \$0.00 NA \$0.00 ILFORNIA 1 \$5295,627.58 0.1% 0 \$0.00</td>	DRTGAGE INC. A1\$250,769.33RPORATIONNNSYLVANIA EQUITY SOURCES, INC., OHIO RPORATION\$286,400.00OPLES HOME EQUITY, C. A TENNESSEE1\$211,677.17OPLES HOME EQUITY, C. A TENNESSEE1\$186,753.75RPORATION\$186,753.75\$100,000OPLES HOME EQUITY, C., A TENNESSEE1\$180,395.29RPORATION\$202,245.22\$100,000ILADELPHIA\$202,245.22\$100,000NACLE CAPITAL\$202,245.22\$100,000NACLE CAPITAL\$341,549.64\$100,000ILFORNIA1\$341,549.64LIFORNIA1\$341,549.64IFORATION\$100,000\$100,000INACLE CAPITAL\$100,000NACLE CAPITAL\$100,000RPORATION\$100,000NACLE CAPITAL\$100,000RPORATION\$100,000NACLE CAPITAL\$100,000RPORATION\$100,000LARIS HOME FUNDING\$100,000RPORATION\$100,000RPORATION\$100,000RPORATION	DRTGAGE INC. 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DBA MVB1 $$348,051.40$ 0.12% OMIDA CORP TOMAC MORTGAGE NATGAGE, INC A CORP1 $$388,478.86$	DRTGAGE INC. A 1 \$250,769.33 0.08% 0 \$0.00 RPORATION 1 \$286,400.00 0.09% 0 \$0.00 RPORATION 1 \$286,400.00 0.09% 0 \$0.00 RPORATION 1 \$211,677.17 0.07% 0 \$0.00 OPLES HOME EQUITY, C. A TENNESSEE 1 \$186,753.75 0.06% 0 \$0.00 RPORATION 2 \$180,395.29 0.06% 0 \$0.00 RPORATION 1 \$180,395.29 0.06% \$0.00 \$0.00 RPORATION 1 \$202,245.22 0.07% \$0.00 \$0.00 C. A CORPORATION 1 \$341,549.64 0.11% \$0.00 \$0.00 NACLE CAPITAL 1 \$341,549.64 0.11% \$0.00 \$0.00 NACLE CAPITAL 1 \$585,106.13 0.19% \$0.00 \$0.00 IFORNIA 1 \$585,106.13 0.19% \$0.00 \$0.00 RPORATION 1 \$29	DRTGAGE INC. A 1 \$250,769.33 0.08% 0 \$0.00 NA 0 \$0.00 RPORATION 1 \$286,400.00 0.09% 0 \$0.00 NA \$0.00 NNSYLVANIA EQUITY, SOURCES, INC., OHIO 1 \$211,677.17 0.07% 0 \$0.00 NA \$0.00 RPORATION 1 \$211,677.17 0.07% 0 \$0.00 NA \$0.00 C. A TN CORP 1 \$211,677.17 0.07% 0 \$0.00 NA \$0.00 OPLES HOME EQUITY, C. A TENNESSEE 1 \$186,753.75 0.06% 0 \$0.00 NA \$0.00 NA OS 0.00 NA \$0.00 NA \$0.00 NA \$0.00 RPORATION 1 \$180,395.29 0.06% 0 \$0.00 NA \$0.00 ILFORNIA 1 \$202,245.22 0.07% 0 \$0.00 NA \$0.00 ILFORNIA 1 \$341,549.64 0.11% 0 \$0.00 NA \$0.00 ILFORNIA 1 \$5295,627.58 0.1% 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08% 0) \$0.00	NA0\$0.00
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%0) \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19% 0) \$0.00	NA 0 \$0.00
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06% 0	\$0.00	NA0\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14% 0) \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09% 0) \$0.00	NA0\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%0	\$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06% 0) \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%0) \$0.00	NA0\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13% 0	\$0.00	NA0\$0.00
RESMAC, INC	2	\$489,075.53	0.16% 0	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$216,900.00			
RESMAC, INC A CORPROATION	1	\$242,834.35	0.08% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	1	\$271,649.87	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06% 0) \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%0) \$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06% 0) \$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$702,473.81	0.23% 0) \$0.00	NA 0 \$0.00

A CALIFORNIA CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0 \$0.0	00 NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0 \$0.0	00 NA()\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0 \$0.0	00 NA() \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0 \$0.0	00 NA (\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0 \$0.0	00 NA (\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0 \$0.0	00 NA	9.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0 \$0.0	00 NA()\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0 \$0.0	00 NA() \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0 \$0.0	00 NA() \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0 \$0.0	00 NA() \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0 \$0.0	00 NA(\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0 \$0.0	00 NA)\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0 \$0.0	00 NA)\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0 \$0.0	00 NA)\$0.00
	1	\$227,400.16	0.08%	0 \$0.0	00 NA (\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$300,000.00	0.1% 0	\$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%0	\$0.00	NA0\$0.00
SUMMIT FUNDING, INC	2	\$459,921.95	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18% 0	\$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE	1	\$298,211.04	0.1%0	\$0.00	NA0\$0.00
	MORTGAGE COMPANYINC, A CALIFORNIA CORPNMLS 1788SIERRA PACIFICMORTGAGE COMPANYINC., A CALIFORNIACORP NMLS 1788SIERRA PACIFICMORTGAGE COMPANYINC., A CALIFORNIACORPORATION; NMLS:1788SILVERTON MORTGAGESPECIALISTS INCSILVERTON MORTGAGESPECIALISTS INC AGEORGIA CORPSILVERTON MORTGAGESPECIALISTS, INC., AGEORGIA CORPSULVERTON MORTGAGESPECIALISTS, INC., AGEORGIA CORPSULVERTON MORTGAGESOUTHERN TRUSTMORTGAGE, LLCSOUTHWEST FUNDING,LPSTERLING NATIONALBANKSUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING ACORPORATION, ANOREGON CORPSYNOVUS MORTGAGECORPORATION, ANOREGON CORPTAYLOR MORRISONHOME FUNDING, LLC AFLORIDA CORPTBI MORTGAGECOMPANY A CORPTBI MORTGAGECOMPANY ACORPORATION	MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788SILVERTON MORTGAGE SPECIALISTS INCSILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPSILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPSULVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPSUUTHERN TRUST MORTGAGE, LLCSOUTHWEST BANKSOUTHWEST FUNDING, LPSTERLING NATIONAL BANKSUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION, AN OREGON CORPSUMMIT MORTGAGE CORPORATION, AN OREGON CORPSUMMIT MORTGAGE CORPORATION, AN OREGON CORPSUMMIT MORTGAGE CORPORATION, AN OREGON CORPTBI MORTGAGE COMPANY A CORPTBI MORTGAGE COMPANY A CORPTBI MORTGAGE COMPANY A CORPTBI MORTGAGE COMPANY A CORP	MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788S207,451.15SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881\$207,451.15SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881\$179,759.64SILVERTON MORTGAGE SPECIALISTS INC1\$275,521.06SILVERTON MORTGAGE SPECIALISTS INC1\$258,800.00GEORGIA CORP1\$258,800.00GEORGIA CORP1\$195,494.43GEORGIA CORP1\$195,494.43GEORGIA CORP2\$616,346.22SOUTHERN TRUST MORTGAGE SPECIALISTS, INC., A1\$1192,000.00SOUTHERN TRUST MORTGAGE, LLC2\$616,346.22SOUTHWEST FUNDING, LP1\$1179,200.00SOUTHWEST FUNDING, LP1\$1179,000.00SOUTHWEST FUNDING, LP1\$1179,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION1\$3300,000.00SUMMIT MORTGAGE CORPORATION2\$459,921.95SUMMIT MORTGAGE CORPORATION , AN HOME FUNDING, ILC A FLORIDA CORP1\$404,409.75FLORIDA CORP TBI MORTGAGE COMPANY A CORP1\$416,450.87TBI MORTGAGE COMPANY A CORP1\$4416,450.87TBI MORTGAGE COMPANY A CORP1\$422,934.08CORPORATION1\$4416,450.87	MORTGAGE COMPANY INC, A CALIFORNIA CORP MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 1 \$207,451.15 0.07% 0 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 1 \$207,451.15 0.07% 0 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$179,759.64 0.06% 0 SILVERTON MORTGAGE SPECIALISTS INC 1 \$275,521.06 0.09% 0 SILVERTON MORTGAGE SPECIALISTS INC A 1 \$258,800.00 0.09% 0 GEORGIA CORP 1 \$195,494.43 0.06% 0 SOUTHERN TRUST MORTGAGE, LLC 2 \$616,346.22 0.2% 0 SOUTHERN TRUST MORTGAGE, LLC 2 \$616,346.22 0.2% 0 SOUTHWEST FUNDING, LP 1 \$179,020.00 0.06% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION 1 \$3335,557.54 0.11% 0 SUMMIT FUNDING, INC LENDING A CORPORATION, AN OREGON CORP 2 \$459,921.95 0.15% 0 SUMMIT FUNDING, INC LENDING A CORPORATION, AN 1 \$183,763.15 0.06% 0 SUMMIT FUNDING, INC DREGON CORP 2 \$459,921.95 0.15% 0	MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 A A SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$207,451.15 0.07% 0 \$0.00 CORP NMLS 1788 1 \$207,451.15 0.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$179,759.64 0.06% 0 \$0.00 CORP NMLS 1788 1 \$179,759.64 0.06% 0 \$0.00 CORPORATION; NMLS: 1788 1 \$275,521.06 0.09% 0 \$0.00 SIL VERTON MORTGAGE SPECIALISTS INC A 1 \$258,800.00 0.09% 0 \$0.00 GEORGIA CORP 1 \$195,494.43 0.06% 0 \$0.00 SULVERTON MORTGAGE SPECIALISTS, INC, A 1 \$195,494.43 0.06% 0 \$0.00 SOUTHERN TRUST MORTGAGE 1 \$195,494.43 0.06% 0 \$0.00 \$0.00 SOUTHERN TRUST MORTGAGE 1 \$179,200.00 0.06% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$175,047.32 0.06% 0 \$0.00 SUBURBAN MORTGAGE 1 \$3335,557.54 0.11% 0 <td< td=""></td<>

CORPORATION					
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$236,415.28	0.08% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$235,705.04	0.08% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$266,424.60	0.09% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07% 0	\$0.00	NA0\$0.00
VANGUARD FUNDING LLC	2	\$711,084.66	0.24% 0	\$0.00	NA0\$0.00
VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15% 0	\$0.00	NA0\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14% 0	\$0.00	NA0\$0.00

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W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06% 0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14% 0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	3	+=,,.						
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12% 0	\$0.00	NA	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP		\$393,231.49	0.13%0	\$0.00	NA	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1% 0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22% 0	\$0.00	NA	0	\$0.00	
	1,087	\$301,553,899.93	100%0	\$0.00		0	\$0.00	
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AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85% 0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98				Ц		
ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95% 0	\$0.00	NA	0	\$0.00	
	 COMPANY, LLC WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337 WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WELLS FARGO BANK, N.A WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION WESTSTAR MORTGAGE INC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE, LLP AMERICAN BANK A FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL INC., A CORP CALCON MUTUAL MORTGAGE LLC 	COMPANY, LLC1WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA1CORPORATION1DRE#018703371WALLICK + VOLK, INC9WATERSTONE MORTGAGE CORP. A CORPORATION3WATERSTONE MORTGAGE2MORTGAGE CORPORATION A CORPORATION2WELLS FARGO BANK, N.A634WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP1WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION1WESTSTAR MORTGAGE INC1WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A., A NATIONAL BANK1WR STARKEY MORTGAGE, LLP3AMERICAN BANK A FEDERAL SAVINGS BANK1AMERICAN BANK A FEDERAL SAVINGS BANK1	COMPANY, LLC1\$175,2/4.10WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA1\$432,629.19CORPORATION1\$432,629.19CORPORATION9\$2,879,612.02WALLICK + VOLK, INC9\$2,879,612.02WATERSTONE MORTGAGE CORP. A CORPORATION3\$986,075.08WORTGAGE CORP. A CORPORATION3\$986,075.08WATERSTONE MORTGAGE CORPORATION A CORPORATION2\$521,442.85WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP634\$172,261,816.59WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORNIA CORP1\$393,231.49WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION1\$394,504.41WESTSTAR MORTGAGE INC1\$305,597.04WILLOW BEND MORTGAGE COMPANY, LC2\$534,808.69WILCW BEND MORTGAGE COMPANY, LC2\$534,808.69WILC1\$87,912.90TRUST CO., N.A., A NATIONAL BANK1\$87,912.90WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND WR STARKEY MORTGAGE, LLP3\$892,005.31WR STARKEY MORTGAGE, LLP3\$260,657.59AMERICAN BANK A FEDERAL SAVINGS BANK1\$288,668.50CALCON MUTUAL MORTGAGE LLC1\$288,668.50	COMPANY, LLC 1 \$175,274,10 0.06% 0 WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA 1 \$432,629,19 0.14% 0 CORPORATION DRE#01870337 1 \$432,629,19 0.14% 0 WALLICK + VOLK, INC 9 \$2,879,612.02 0.95% 0 WATERSTONE 3 \$986,075.08 0.33% 0 CORPORATION 3 \$986,075.08 0.33% 0 WATERSTONE 3 \$986,075.08 0.33% 0 MORTGAGE 2 \$521,442.85 0.17% 0 CORPORATION A 2 \$521,442.85 0.17% 0 WEST COAST FUNDING AND REAL ESTATE 634 \$172,261,816.59 57.12% 0 WEST COAST FUNDING AND REAL ESTATE \$384,504.41 0.13% 0 SERVICES, INC., A 1 \$3305,597.04 0.17% 0 WESTSTAR MORTGAGE 1 \$305,597.04 0.18% 0 INC 2 \$534,808.69 0.18% 0 MORTGAGE COMPANY, LC 2 \$534,808.69 0.18% 0 MORTGAGE COMPANY, LC \$887,912	COMPANY, LLC 1 \$175,274,10 0.06% 0 \$0.00 WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA 1 \$432,629,19 0.14% 0 \$0.00 CORPORATION DRE#01870337 1 \$432,629,19 0.14% 0 \$0.00 WALLICK + VOLK, INC 9 \$2,879,612.02 0.95% 0 \$0.00 WATERSTONE MORTGAGE CORP. A 3 \$986,075.08 0.33% 0 \$0.00 WATERSTONE MORTGAGE 2 \$521,442.85 0.17% 0 \$0.00 CORPORATION 2 \$521,442.85 0.17% 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE SERVICES INC A 634 \$172,261,816.59 \$7.12% 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A 1 \$333,231.49 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$335,597.04 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$305,597.04 0.1% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 2 \$534,808.69 0.18% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, INC 3 \$892,005.31 <	COMPANY, LLC 1 \$17,5,274,10 0.06%0 \$0.00 NA WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA 1 \$432,629,19 0.14%0 \$0.00 NA WALLICK + VOLK, INC 9 \$2,879,612.02 0.95%0 \$0.00 NA WALLICK + VOLK, INC 9 \$2,879,612.02 0.95%0 \$0.00 NA WATERSTONE MORTGAGE CORP. A 3 \$986,075.08 0.33%0 \$0.00 NA CORPORATION 0 XTERSTONE \$952,1442.85 0.17%0 \$0.00 NA WATERSTONE 2 \$521,442.85 0.17%0 \$0.00 NA WELLS FARGO BANK, NA 634 \$172,261,816.59 57.12%0 \$0.00 NA WEST COAST FUNDING AND REAL ESTATE 1 \$393,231.49 0.13%0 \$0.00 NA CALIFORNIA 1 \$384,504.41 0.13%0 \$0.00 NA WEST COAST FUNDING AND REAL ESTATE \$305,597.04 0.1%0 \$0.00 NA WESTSTAR MORTGAGE 1 \$305,597.04	COMPANY, LLC I \$175,274,10 0.06% 0 \$0.00 NA0 WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA 1 \$432,629,19 0.14% 0 \$0.00 NA0 CORPORATION 1 \$432,629,19 0.14% 0 \$0.00 NA0 DRE#01870337 - - - - - - WALLICK + VOLK, INC 9 \$2,879,612.02 0.95% 0 \$0.00 NA0 WATERSTONE 3 \$986,075.08 0.33% 0 \$0.00 NA0 WATERSTONE - - - - - - - WATERSTONE -	COMPANY, LLC I \$175,274,10 0.06% 0 \$0.00 NA0 \$0.00 WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA 1 \$432,629,19 0.14% 0 \$0.00 NA0 \$0.00 ORF00RATION 1 \$432,629,19 0.14% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 9 \$2,879,612.02 0.95% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. A 3 \$986,075.08 0.33% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 2 \$521,442.85 0.17% 0 \$0.00 NA 0 \$0.00 WALLS FARGO BANK, 634 \$172,261,816.59 \$7,12% 0 \$0.00 NA 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE 1 \$393,231.49 0.13% 0 \$0.00 NA 0 \$0.00 VEST COAST FUNDING AND REAL ESTATE 1 \$3354,504.41 0.13% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$305,597.04 0.1% 0 \$0.00 NA 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE 1 \$305,597.04 0.1% 0 \$0.00 NA 0 \$

	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07% 0	\$0.00	NA	0 \$0.00)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23% 0	\$0.00	NA	0 \$0.00)
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64% 0	\$0.00	NA	0 \$0.00)
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62% 0	\$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97% 0	\$0.00	NA	0 \$0.00)
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7% 0	\$0.00	NA	0 \$0.00)
FUNDING CALIFOR CORPOR	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7% 0	\$0.00	NA	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43% 0	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89% 0	\$0.00		0 \$0.00	
Total		23	\$5,952,711.80	100% 0	\$0.00		0 \$0.00	<u>۱</u>
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79% 0	\$0.00	NA	0 \$0.00)
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97% 0	\$0.00	NA	0 \$0.00)
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84% 0	\$0.00	NA	0 \$0.00)
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8% 0	\$0.00	NA	0 \$0.00)
	METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41% 0	\$0.00	NA	0 \$0.00)
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54% 0	\$0.00		0 \$0.00	
		1	\$99,572.49	1.35% 0	\$0.00	NA	0 \$0.00)

	THE BANK OF COMMERCE, A CORPORATION								
	WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77% 0	\$0.00	NA	0	\$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%0				\$0.00	
Total		73	\$7,356,740.29	100% 0	\$0.00		0	\$0.00	<u> </u>
3138Y3XG1	WELLS FARGO BANK, N.A	13	\$2,456,326.48	100% 0	\$0.00			\$0.00	
Total		13	\$2,456,326.48	100%0	\$0.00		0	\$0.00	↓
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76% 0	\$0.00	NA	. 0	\$0.00)
	WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24% 0	\$0.00	NA	0	\$0.00)
Total		55	\$9,908,472.03	100% 0	\$0.00		0	\$0.00	<u> </u>
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95% 0) \$0.00	NA	.0	\$0.00)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%0	\$0.00	NA	0	\$0.00)
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%0	\$0.00	NA	.0	\$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59% 0	\$0.00	NA	. 0	\$0.00)
	AMERICANWEST BANK	1	\$83,000.00	0.94% 0			_	\$0.00	-
	BANCFIRST BANK OF THE OZARKS		\$50,000.00 \$45,600.00	0.57% 0 0.52% 0		1		\$0.00 \$0.00	
	BANK OF THE OZARKS BERKSHIRE BANK	1	\$45,600.00 \$49,929.56				_	\$0.00 \$0.00	-
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98					\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55% 0	\$0.00	NA	0	\$0.00)
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%0	\$0.00	NA	0	\$0.00)
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00				0	\$0.00)
		1	\$80,000.00	0.91%0	\$0.00	NA	0	\$0.00	1

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85% 0	\$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	3	\$211,323.56	2.4%0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84% 0			0\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95% 0	\$0.00	NA	0\$0.00
FIRST SECURITY BANCORP	1	\$49,340.37	0.56% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85% 0	\$0.00	NA	0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%0	\$0.00	NA	0\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52% 0	\$0.00	NA	0\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85% 0	\$0.00	NA	0\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%0	\$0.00	NA	0 \$0.00

1	\$71,250.00	0.81%0	\$0.00	NA 0 \$0.00
2	\$134,889.78	1.53% 0	\$0.00	NA 0 \$0.00
1	\$67,920.00	0.77% 0	\$0.00	NA 0 \$0.00
1	\$49,929.55	0.57% 0	\$0.00	NA 0 \$0.00
1	\$79,887.28	0.91% 0	\$0.00	NA 0 \$0.00
2	\$148,100.00	1.68% 0	\$0.00	NA 0 \$0.00
2	\$103,760.37	1.18%0	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.79% 0	\$0.00	NA 0 \$0.00
1	\$67,812.29	0.77% 0	\$0.00	NA 0 \$0.00
1	\$59,717.34	0.68%0	\$0.00	NA 0 \$0.00
1	\$50,929.74	0.58%0	\$0.00	NA 0 \$0.00
1	\$78,000.00	0.89% 0	\$0.00	NA 0 \$0.00
1	\$81,600.00	0.93% 0	\$0.00	NA 0 \$0.00
1	\$72,000.00	0.82% 0	\$0.00	NA0\$0.00
1	\$70,000.00	0.79% 0	\$0.00	NA 0 \$0.00
1	\$67,906.31	0.77%0	\$0.00	NA 0 \$0.00
1	\$84,760.06	0.96% 0	\$0.00	NA0\$0.00
		2 \$134,889.78 1 \$67,920.00 1 \$49,929.55 1 \$79,887.28 2 \$148,100.00 2 \$103,760.37 1 \$70,000.00 1 \$67,812.29 1 \$59,717.34 1 \$50,929.74 1 \$78,000.00 1 \$72,000.00 1 \$72,000.00 1 \$70,000.00 1 \$70,000.00 1 \$72,000.00 1 \$70,000.00 1 \$70,000.00	2 \$134,889.78 1.53% 0 1 \$67,920.00 0.77% 0 1 \$49,929.55 0.57% 0 1 \$79,887.28 0.91% 0 2 \$148,100.00 1.68% 0 2 \$103,760.37 1.18% 0 1 \$70,000.00 0.79% 0 1 \$70,000.00 0.79% 0 1 \$70,000.00 0.79% 0 1 \$50,929,74 0.68% 0 1 \$50,929,74 0.58% 0 1 \$78,000.00 0.89% 0 1 \$77,000.00 0.89% 0 1 \$77,000.00 0.89% 0 1 \$77,000.00 0.89% 0 1 \$77,000.00 0.79% 0 1 \$77,000.00 0.79% 0 1 \$77,000.00 0.79% 0 1 \$77,000.00 0.79% 0	2 \$134,889.78 1.53% 0 \$0.00 1 \$67,920.00 0.77% 0 \$0.00 1 \$49,929.55 0.57% 0 \$0.00 1 \$79,887.28 0.91% 0 \$0.00 2 \$148,100.00 1.68% 0 \$0.00 2 \$103,760.37 1.18% 0 \$0.00 1 \$70,000.00 0.79% 0 \$0.00 1 \$70,000.00 0.79% 0 \$0.00 1 \$50,929.74 0.68% 0 \$0.00 1 \$50,929.74 0.58% 0 \$0.00 1 \$78,000.00 0.89% 0 \$0.00 1 \$78,000.00 0.89% 0 \$0.00 1 \$78,000.00 0.89% 0 \$0.00 1 \$77,000.00 0.82% 0 \$0.00 1 \$70,000.00 0.79% 0 \$0.00 1 \$70,000.00 0.79%

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81% 0	\$0.00	NA0\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%0	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29% 0	\$0.00	NA 0 \$0.00
STEARNS BANK NA	1	\$51,427.44	0.58% 0	\$0.00	NA 0 \$0.00

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	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2% 0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00			NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96% 0		NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23% 0		NA 0 \$0.00
Total		132	\$8,810,832.47	100% 0	\$0.00	0 \$0.00
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%0	\$0.00	NA0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48% 0	\$0.00	NA 0 \$0.00

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BANCFIRST	2	\$204,862.22	0.91%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$99,862.22	0.44% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	E 1	\$98,863.60	0.44% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00			
CAPITAL CITY BANK	1	\$91,870.37	0.41% 0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46% 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79% 0	\$0.00	NA0\$0.00
DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44% 0	\$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00			
EVERETT FINANCIAL INC	C 1	\$107,052.31	0.47% 0	\$0.00	NA 0 \$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%0	\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4% 0	\$0.00	NA0\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84% 0	\$0.00	NA 0 \$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48% 0	\$0.00	NA0\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49% 0	\$0.00	NA0\$0.00
	HALLMARK HOME	1	\$92,000.00	0.41%0	\$0.00	NA0\$0.00

MORTGAGE, LLC AN					
INDIANA LIMITED					
LIABILITY COMPANY					
HALLMARK HOME					
MORTGAGE, LLC, AN	1	¢00,110,00	0.407	¢0.00	
INDIANA LIMITED	1	\$90,119.90	0.4%) \$0.00	NA 0 \$0.00
LIABILITY COMPANY					
HOME FEDERAL BANK	1	#00.0(1.25	0 1 1 07 (¢0.00	
OF TENNESSEE	1	\$98,201.33	0.44%) \$0.00	NA 0 \$0.00
HOME MORTGAGE OF	1	#00 (51 21	0.407.0	¢0.00	
AMERICA INC	1	\$89,051.31	0.4%) \$0.00	NA 0 \$0.00
HOMEOWNERS					
MORTGAGE	1	\$100,220.32	0.44%	\$0.00	NA 0 \$0.00
ENTERPRISES, INC					
HOMEOWNERS					
MORTGAGE					
ENTERPRISES, INC.A	1	\$94,190.05	0.42%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA					
CORPORATION					
HOMESERVICES	7	\$600 587 65	3 06%	\$0.00	NA0\$0.00
LENDING, LLC	,	\$090,567.05	5.00 //	φυ.υυ	11Α υ φυ.υυ
HOMESTEAD FUNDING	2	¢101 207 83	0.85%	\$0.00	NA0\$0.00
CORPORATION	۷	\$171,277.05	0.0570) φυ.υυ	INA U 90.00
HOMESTEAD FUNDING	1	\$94 269 94	0 42%	\$0.00	NA0\$0.00
CORPORATION A CORP	1	Ψ/᠇,207.7-τ	0.4270	φυ.υυ	11Λ 0 ψ0.00
HOWARD HANNA	2	\$202 300 00	0.9%	\$0.00	NA0\$0.00
MORTGAGE SERVICES		Ψ202,300.00	0.770	φυ.υυ	111 ψυ.υυ
HOWARD HANNA					
MORTGAGE SERVICES	1	\$100,000.00	0.44%	\$0.00	NA 0 \$0.00
AN OH CORP					
HOWARD HANNA					
MORTGAGE SERVICES	1	\$88,500.00	0.39% (\$0.00	NA 0 \$0.00
AN OHIO CORPORATION					
HOWARD HANNA					
,	1	\$100,661.12	0.45% (\$0.00	NA 0 \$0.00
AN OHIO CORPORATION					
JERSEY MORTGAGE	1	\$99 862 22	0 44%	\$0.00	NA0\$0.00
COMPANY	1				
KISH BANK	1	\$106,400.00	0.47% () \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$99,862.23	0.44% (\$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$99,723.96	0.44% (\$0.00	NA 0 \$0.00
MID OHIO MORTGAGE	1	\$00,862,22	0 1 1 07- (\$0.00	NA0\$0.00
CORP AN OH CORP	1	\$77,002.23	0.4470	φυ.υυ	INA 0 90.00
MORIA DEVELOPMENT				T	
INC, AN ARIZONA	1	\$94,500.00	0.42%	\$0.00	NA 0 \$0.00
CORPORATION					
MORIA DEVELOPMENT,	1	\$106 972 41	0 17%	\$0.00	NA0\$0.00
INC AN ARIZONA CORP	1	φ100,772.71	0.7770	φυ.υυ	ΤΥΛΟψυιου
	INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOME FEDERAL BANK OF TENNESSEE HOME MORTGAGE OF AMERICA INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORPORATION A CORP HOMESTEAD FUNDING CORPORATION A CORP HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HON AN AN AN AN AN AN AN AN AN AN AN AN AN	INDIANA LIMITEDLIABILITY COMPANYHALLMARK HOMEMORTGAGE, LLC, ANINDIANA LIMITEDLIABILITY COMPANYHOME FEDERAL BANKOF TENNESSEEHOME MORTGAGE OFAMERICA INCHOMEOWNERSMORTGAGEMORTGAGEENTERPRISES, INCHOMEOWNERSMORTGAGEENTERPRISES, INC.ASOUTH CAROLINACORPORATIONHOMESTEAD FUNDINGCORPORATIONHOMESTEAD FUNDINGCORPORATION A CORPHOWARD HANNAMORTGAGE SERVICESHOWARD HANNAMORTGAGE SERVICESHOWARD HANNAMORTGAGE SERVICESHOWARD HANNAMORTGAGE SERVICESHOWARD HANNAMORTGAGE SERVICESAN OHIO CORPORATIONHOWARD HANNAMORTGAGE SERVICESAN OHIO CORPORATIONHOWARD HANNAMORTGAGE SERVICESAN OHIO CORPORATIONHOWARD HANNAMORTGAGE SERVICES,AN OHIO CORPORATIONHOWARD HANNAMORTGAGE SERVICES,AN OHIO CORPORATIONJERSEY MORTGAGECORPANYMID OHIO MORTGAGECORP AN OH CORPMORIA DEVELOPMENTINC, AN ARIZONAICORPORATIONMORIA DEVELOPMENT,IMORIA DEVELOPMENT,I	INDIANA LIMITED LIABILITY COMPANYHALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED1MORTGAGE, LLC, AN INDIANA LIMITED1HOME FEDERAL BANK OF TENNESSEE1S98,261.35HOME MORTGAGE OF AMERICA INC1HOMEOWNERS MORTGAGE1S89,651.31HOMEOWNERS MORTGAGE1MORTGAGE1ENTERPRISES, INCHOMEOWNERS MORTGAGEMORTGAGE1ENTERPRISES, INC.ASOUTH CAROLINA CORPORATIONHOMESTEAD FUNDING CORPORATION A CORPHOWARD HANNA MORTGAGE SERVICESHOWARD HANNA MORTGAGE SERVICES, 1\$100,000.00 AN OHIO CORPORATIONHOWARD HANNA MORTGAGE SERVICES, 1HOWARD HANNA MORTGAGE SERVICES, 1\$100,061.12 AN OHIO CORPORATIONHOWARD HANNA MORTGAGE SERVICES, 2MORIA DEVELOPMENT INC, AN ARIZONAMORIA DEVELOPMENT INC, AN ARIZONAMORIA DEVELOPMENT INC, AN ARIZONAMORIA DEVELOPMENT INC, AN ARIZONAMORIA DEVELOPMENT, INC, AN ARIZONAMORIA DEVELOPMENT, INC, AN ARIZONAMORIA DEVELOPMENT INC, AN ARIZONAMORIA DEVELOPMENT, INC, AN ARIZONAMORIA DEVELOPMENT, INC, AN ARIZONAMORIA DEVELOPMENT, INC, AN ARIZONAMORI	INDIANA LIMITED LIABILITY COMPANYS90,119.96 NORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANYS90,119.96 0.44%HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$90,119.96 0.44%HOME FEDERAL BANK OF TENNESSEE1\$98,261.350.44%HOME MORTGAGE OF AMERICA INC1\$89,651.310.44%HOMEOWNERS MORTGAGE1\$100,220.320.44%HOMEOWNERS MORTGAGE1\$100,220.320.44%HOMEOWNERS MORTGAGE1\$94,190.050.42%CORPORATION2\$191,297.830.85%HOMESERVICES LENDING, LLC7\$690,587.653.06%HOMESTEAD FUNDING CORPORATION2\$191,297.830.85%HOWARD HANNA MORTGAGE SERVICES2\$202,300.000.9%HOWARD HANNA MORTGAGE SERVICES1\$100,000.000.44%MORTGAGE SERVICES AN OHIO CORPORATION1\$100,000.000.44%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$100,0661.120.45%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$100,661.120.45%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$99,862.230.44%MID OHIO MORTGAGE COMPANY1\$99,862.230.44%MID OHIO MORTGAGE CORPORATION1\$99,862.230.44%MID OHIO MORTGAGE CORPORATION1\$99,862.230.44%MORIA DEVELOPMENT MORIA DEVELOPMENT MORIA DEVELOPMENT, MORIA DEVELOPMENT, <td< td=""><td>INDIANA LIMITED LIABILITY COMPANY</td></td<>	INDIANA LIMITED LIABILITY COMPANY

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49% 0	\$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA 0 \$0.00
NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA0\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL	3	\$291,697.56	1.29% 0	\$0.00	NA 0 \$0.00

COMPANY					
RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48% 0	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47% 0	\$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44% 0	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$110,000.00	0.49% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$105,946.05	0.47% 0	\$0.00	NA 0 \$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	1	\$82,000.00	0.36% 0	\$0.00	NA 0 \$0.00

-	BANK, A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%0	\$0.00	NA	0\$	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45% 0	\$0.00	NA	0\$	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%0	\$0.00	NA	0\$	\$0.00	-
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49% 0	\$0.00	NA	0\$	\$0.00	 '
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48% 0	\$0.00	NA	0\$	\$0.00	ر – ا
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44% 0	\$0.00	NA	0\$	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43% 0	\$0.00	NA	0\$	\$0.00	
	UNITED SAVINGS BANK		\$104,000.00	0.46% 0	\$0.00	NA	0\$	\$0.00	,
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00				ΠT	\$0.00	
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44% 0	\$0.00	NA	0\$	\$0.00	
	WALLICK + VOLK, INC	1	\$104,855.34	0.46% 0	\$0.00	NA	0\$	\$0.00	, <u> </u>
	WELLS FARGO BANK, N.A	80						\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29% 0	\$0.00	NA	0\$	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93% 0	\$0.00	NA	0\$	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48% 0	\$0.00	NA	0\$	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82% 0	\$0.00	NA	0\$	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49% 0	\$0.00	NA	0\$	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35% 0	\$0.00	NA	0\$	\$0.00	
Total		227	\$22,572,815.89	100% 0	\$0.00		0\$	\$0.00	
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14% 0	\$0.00	NA	0\$	\$0.00	
	AFFILIATED BANK	1	\$127,920.00	0.13% 0	\$0.00	NA	0\$	\$0.00	
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12% 0	\$0.00	NA	0\$	\$0.00	-
	ALASKA USA MORTGAGE COMPANY	2	\$297,685.15	0.3% 0	\$0.00	NA	0\$	\$0.00	

LLC					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%0	\$0.00	NA0\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%0	\$0.00	NA0\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$283,812.97	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD	1	\$135,732.74	0.14% 0	\$0.00	NA 0 \$0.00

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$147,800.64	0.15% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$124,823.87	0.13% 0	\$0.00	NA 0 \$0.00
ARLINGTON BANK	1	\$141,791.60	0.14% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15% 0	\$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13% 0	\$0.00	NA0\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14% 0	\$0.00	NA0\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12% 0	\$0.00	NA0\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$131,510.24	0.13% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$240,667.97	0.24% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%0	\$0.00	NA0\$0.00
	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$249,531.34	0.25% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26% 0	\$0.00	NA 0 \$0.00
CHOICE BANK	2	\$254,351.26	0.26% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12% 0	\$0.00	NA 0 \$0.00
CORE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA0\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11% 0	\$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12% 0	\$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28% 0	\$0.00	NA0\$0.00
	1	\$134,814.00	0.14% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC. A DE CORP					
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12% 0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37% 0	\$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12% 0	\$0.00	NA0\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$364,750.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15% 0	\$0.00	NA0\$0.00
FIRST INTERNET BANK	1	\$147,700.77	0.15% 0	\$0.00	NA 0 \$0.00

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INC. A DE CORP	!				
GUARANTEED RATE, INC. A DELAWARE CORF	P 1	\$140,606.02	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1 N	\$149,788.66	0.15% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	2 1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC	2 1	\$118,579.37	0.12% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72% 0	\$0.00	NA 0 \$0.00
HOMESERVICES	5	\$633,048.95	0.64% 0	\$0.00	NA 0 \$0.00

LENDING, LLC DBA EDINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%0	\$0.00	NA0\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12% 0	\$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12% 0	\$0.00	NA 0 \$0.00	
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%0	\$0.00	NA 0 \$0.00	
HOMETRUST BANK NA A NATIONAL ASSOC	` 1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ĺ
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15% 0	\$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	Ξ 1	\$119,834.67	0.12% 0	\$0.00	NA0\$0.00	-
IBERIABANK MORTGAGE COMPANY AN AR CORP	E 1	\$139,362.72	0.14% 0	\$0.00	NA 0 \$0.00	ĺ
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	E 2	\$239,769.21	0.24% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	E 2	\$259,841.51	0.26% 0	\$0.00	NA 0 \$0.00	
JOHN ADAMS	1	\$142,303.68	0.14% 0	\$0.00	NA 0 \$0.00	ſ

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MORTGAGE COMPANY, A MICHIGAN CORP					
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11% 0	\$0.00	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1			\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$131,967.93	0.13% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$124,831.62	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$132,313.31	0.13% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$123,829.15	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00

OAKSTAR BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	3	\$408,043.12	0.41% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14% 0	\$0.00	NA 0 \$0.00
PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13% 0	\$0.00	NA 0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	2	\$233,290.35	0.24% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$129,421.45	0.13% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC.,OHIO CORPORATION	1	\$134,900.00	0.14% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$252,237.91	0.25% 0	\$0.00	NA0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13% 0	\$0.00	NA0\$0.00

PINNACLE BANK	1	\$125,227.24	0.13%0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27% 0	\$0.00	NA 0 \$0.00
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$119,427.67	0.12% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$127,827.58	0.13% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
 RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAGE BANK	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12% 0	\$0.00	NA 0 \$0.00

SEACOAST NATIONAL BANK	1	\$125,830.27	0.13% 0) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24% 0) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13% 0) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14% 0) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12% 0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28% 0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15% 0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14% 0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14% 0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13% 0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11% 0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14% 0) \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1				
T I	2	\$281,380.40	0.28% 0	\$0.00	NA 0 \$0.00

SIOUX FALLS FEDERAL CREDIT UNION					
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$283,651.03	0.29% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13% 0	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$143,550.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$390,400.00	0.39% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC AN IL CORPORATION	., 1	\$123,832.97	0.12% 0	\$0.00	NA0\$0.00
THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38% 0	\$0.00	NA0\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14% 0	\$0.00	NA0\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION		\$139,825.00	0.14%0	\$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY COLORADO CORPORATION	A 1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNER LLC DBA HOME TEAM MORTGAGE	.S 1	\$133,000.00	0.13% 0	\$0.00	NA0\$0.00
THE LENDING PARTNER LLC DBA HOME TEAM MORTGAGE	2.S	\$270,926.22	0.27% 0	\$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	E 1	\$128,073.31	0.13% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	2	\$281,423.20	0.28% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM	1	\$145,599.13	0.15% 0	\$0.00	NA 0 \$0.00
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L	INC. A CORP		l			
L	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15% 0	\$0.00	NA 0 \$0.00
L	THE PEOPLES BANK	1	\$111,845.70	0.11% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	2			\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00		\$0.00	NA 0 \$0.00
F	VERITAS FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$121,337.60		\$0.00	NA 0 \$0.00
F	WALLICK + VOLK, INC	1	\$132,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57% 0	\$0.00	NA 0 \$0.00
·	YADKIN BANK	1	\$149,793.34	0.18% 0	\$0.00	NA 0 \$0.00
Total	!	749	\$99,091,460.18	100%0	\$0.00	0 \$0.00
		<u>اب</u>	1150 105 10		÷ 2, 2,2	
3138Y3XP1	4TRUST MORTGAGE INC		\$153,475.17	0.14% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC		\$150,775.89	0.14% 0	\$0.00	NA 0 \$0.00

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15% 0	\$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC , A CORP	1	\$152,739.28	0.14% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14% 0	\$0.00	NA 0 \$0.00
AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%0	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%0	\$0.00	NA0\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00

INCAMERICAN MORTGAGE + EQUITY CONSULTANTS1\$156,184.520.14%\$0\$0.00N/4AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC1\$164,000.000.15%\$0.00N/4AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC1\$164,000.000.15%\$0.00N/4MORTGAGE COMPANY INC A FLORIDA1\$152,000.000.14%\$0\$0.00N/4MORTGAGE COMPANY INC A FLORIDA1\$152,000.000.14%\$0\$0.00N/4MORTGAGE CORPORATION1\$152,000.000.14%\$0\$0.00N/4AMERICAN NEIGHBORHOOD MORTGAGE LIABILITY COMPANY1\$168,767.160.16%\$0.00N/4AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC\$173,141.450.16%\$0.00N/4AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC\$155,490.270.14%\$0.00N/4AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$155,490.270.14%\$0.00N/4AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$155,490.270.14%\$0.00N/4	A 0	\$0.00 \$0.00 \$0.00 \$0.00	
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EQUITY CONSULTANTS, INC1\$164,000.000.15%0\$0.00NAAMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION1\$152,000.000.14%0\$0.00NAAMERICAN MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$168,767.160.16%0\$0.00NAAMERICAN MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LLC A LLC1\$168,767.160.16%0\$0.00NAAMERICAN MORTGAGE ACCEPTANCE COMPANY LLC A LLC1\$173,141.450.16%0\$0.00NAAMERICAN MORTGAGE ACCEPTANCE COMPANY LLC A LLC1\$173,141.450.16%\$0.00NAAMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$155,490.270.14%\$0.00NALIC, A LIMITED LIABILITY COMPANY1\$155,490.270.14%\$0.00NALIC, A LIMITED LIABILITY COMPANY1\$155,490.270.14%\$0.00NA			
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NEIGHBORHOOD MORTGAGE1\$173,141.450.16%0\$0.00NAACCEPTANCE COMPANY LLC A LLC1\$173,141.450.16%0\$0.00NAAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$155,490.270.14%0\$0.00NA	40	\$0.00	
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$155,490.270.14%0\$0.00NALLC, A LIMITED LIABILITY COMPANY11	A 0	\$0.00	
	A 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE1\$161,382.330.15%0\$0.00NAACCEPTANCE COMPANY LLC, A LLC </td <td>40</td> <td>\$0.00</td> <td></td>	40	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A2\$335,768.310.31%\$0.00NACALIFORNIA CORPORATION0000000	A 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP1\$174,278.590.16%0\$0.00NA	A 0	\$0.00	
AMERIEIRST EINANCIAI	40	\$0.00	
AMERIFIRST FINANCIAL	A 0	\$0.00	
	_	\$0.00	

AMERIFIRST FINANCIAL INC. A CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA0\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$321,375.12	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$161,562.77	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14% 0	\$0.00	NA0\$0.00
BANK OF THE OZARKS	2	\$317,675.57	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16% 0	\$0.00	NA0\$0.00
BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15% 0	\$0.00	NA0\$0.00
BANKPLUS A CORPORATION	1	\$171,757.65	0.16% 0	\$0.00	NA0\$0.00
BAY BANK, FSB	1	\$154,791.21	0.14% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15% 0	\$0.00	NA0\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$169,771.01	0.16% 0	\$0.00	NA 0 \$0.00

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<u>.</u>					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBM MORTGAGE, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1		0.14% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$159,784.47	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16% 0	\$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$174,204.20	0.16% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC. A ELAWARE CORP					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45% 0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%0	\$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A	1	\$156,000.00	0.14%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9% 0		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16% 0	\$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15% 0	\$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$317,565.58	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15% 0	\$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15% 0		NA 0 \$0.00
FIRST SECURITY BANK	1	\$166,165.54	0.15% 0	\$0.00	NA 0 \$0.00

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	FIRST UNITED BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59% 0	\$0.00	NA0\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15% 0	\$0.00	NA0\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16% 0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15% 0	\$0.00	NA 0 \$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14% 0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15% 0	\$0.00	NA 0 \$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89% 0) \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16% 0) \$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15% 0) \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%0	\$0.00	NA 0 \$0.00
 HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44% 0) \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14% 0) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%0) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%0) \$0.00	NA 0 \$0.00
 INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%0) \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15% 0) \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%0	\$0.00	NA 0 \$0.00
KIRKWOOD BANK +	1	\$153,783.02	0.14% 0	\$0.00	NA 0 \$0.00

TRUST CO					
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14% 0	\$0.00	NA 0 \$0.00
M + T BANK	2	\$306,372.54	0.28% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$335,986.31	0.31% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. A CALIFORINIA CORPORATION	1	\$151,795.25	0.14% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%0	\$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$162,276.12	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15% 0	\$0.00	NA0\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14% 0	\$0.00	NA0\$0.00

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	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32% 0	\$0.00	NA 0 \$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$170,527.97	0.16% 0	\$0.00	NA 0 \$0.00

OVM FINANCIAL INC A CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$164,123.57	0.15% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15% 0	\$0.00	NA0\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15% 0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$515,917.79	0.48% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14% 0	\$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%0	\$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17% 0	\$0.00	NA 0 \$0.00
PRIMELENDING	1	\$161,781.78	0.15% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$159,699.67	0.15% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$174,753.42	0.16% 0	\$0.00	NA0\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15% 0	\$0.00	NA0\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP	1	\$159,779.57	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16% 0	\$0.00	NA0\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15% 0	\$0.00	NA 0 \$0.00
RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15% 0	\$0.00	NA0\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$160,200.00	0.15% 0	\$0.00	NA 0 \$0.00

UTAH CORP					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16% 0	\$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14% 0	\$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$174,840.00	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15% 0	\$0.00	NA0\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$154,786.45	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$170,703.71	0.16% 0	\$0.00	NA0\$0.00

THE DART BANK, A MICHIGAN BANKING CORPORATION					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%() \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%() \$0.00	NA0\$0.00
THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%) \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14% () \$0.00	NA0\$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16% () \$0.00	NA0\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15% () \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%) \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%) \$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15% () \$0.00	NA0\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%) \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15% () \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%) \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$166,500.42	0.15%) \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	3				
WALLICK AND VOLK INC	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%) \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32% () \$0.00	
	315	\$51,196,843.20	47.21%) \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A							
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA 0 \$0.00)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA 0 \$0.00)
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA 0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA 0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA 0 \$0.00)
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA 0 \$0.00)
Total		667	\$108,447,143.09	100%	0	\$0.00	0 \$0.0)
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3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA0\$0.00)
1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA 0 \$0.00)	
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA 0 \$0.00)
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA 0 \$0.00)
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA0\$0.00)
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA0\$0.00)
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00	NA 0 \$0.00)
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA 0 \$0.00	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA 0 \$0.00)
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL	1	\$222,892.49	0.02%	0	\$0.00	NA 0 \$0.00)

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ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06% 0	\$0.00	NA0\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC A CORP	1	\$355,770.12	0.03% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02% 0	\$0.00	NA 0 \$0.00
ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03% 0	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03% 0	\$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$363,487.12	0.03% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02% 0	\$0.00	NA0\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03% 0	\$0.00	NA0\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03% 0	\$0.00	NA0 \$0.00
ALLIED FIRST BANK SB	1	\$222,633.74	0.02%0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%0	\$0.00	NA 0 \$0.00
	1	\$376,468.81	0.03%0	\$0.00	NA 0 \$0.00

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

NET CAL	ERICAN FINANCIAL WORK, INC., A IFORNIA PORATION	3	\$646,095.81	0.05%(0 \$0.00	NA 0 \$0.00
	ERICAN FINANCING PORATION	1	\$295,980.72	0.02%	0.00\$	NA 0 \$0.00
AME BAN	ERICAN MOMENTUM IK	1	\$235,674.85	0.02% (0 \$0.00	NA 0 \$0.00
BAN	ERICAN MOMENTUM IK A TEXAS BANKING OCIATION	1	\$179,752.01	0.01%	0 \$0.00	NA 0 \$0.00
BAN	ERICAN MOMENTUM IK A TEXAS BANKING PORATION	1	\$416,425.48	0.03% (0 \$0.00	NA 0 \$0.00
	ERICAN MOMENTUM IK A TX BANKING P	1	\$250,661.89	0.02% (0 \$0.00	NA 0 \$0.00
BAN	ERICAN MOMENTUM IK, A TEXAS IKING CORPORATION	1	\$193,500.00	0.02% (0 \$0.00	NA 0 \$0.00
	ERICAN MORTGAGE + ITY CONSULTANTS	1	\$415,308.72	0.03% (0 \$0.00	NA 0 \$0.00
EQU	ERICAN MORTGAGE + ITY CONSULTANTS A CORPORATION	2	\$449,499.10	0.04% (0 \$0.00	NA 0 \$0.00
	ERICAN MORTGAGE + ITY CONSULTANTS,	1	\$312,000.00	0.03% (0 \$0.00	NA 0 \$0.00
EQU	ERICAN MORTGAGE + ITY CONSULTANTS, A CORPORATION	2	\$491,324.79	0.04% (0 \$0.00	NA 0 \$0.00
EQU INC.	ERICAN MORTGAGE + ITY CONSULTANTS, , A MINNESOTA PORATION	1	\$178,758.88	0.01% (0 \$0.00	NA 0 \$0.00
AND	ERICAN MORTGAGE DEQUITY ISULTANTS A CORP	1	\$213,305.72	0.02% (0 \$0.00	NA 0 \$0.00
SER	ERICAN MORTGAGE VICE COMPANY , AN O CORP	1	\$245,319.11	0.02% (0 \$0.00	NA 0 \$0.00
AME SER	ERICAN MORTGAGE VICE COMPANY AN O CORPORATION	1	\$176,561.84	0.01% (0 \$0.00	NA 0 \$0.00
AME BAN	ERICAN NATIONAL IK	3	\$760,349.12	0.06% (0 \$0.00	NA 0 \$0.00
	ERICAN GHBORHOOD	1	\$282,610.10	0.02% (0 \$0.00	NA 0 \$0.00

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

CORPORATION A CA CORP					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%0) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02% 0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06% 0) \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%0) \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03% 0) \$0.00	NA 0 \$0.00
AMERICASH A CORP	1	\$520,000.00	0.04% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$517,651.76			NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08% 0) \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02% 0) \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15% 0) \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02% 0) \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6 N	\$1,814,770.25	0.15% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	2 3	\$857,067.57	0.07%0	\$0.00	NA 0 \$0.00
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02			NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%0	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$223,250.00	0.02% 0	\$0.00	NA0\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION					NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS	· 1	\$280,440.00	0.02% 0	\$0.00	NA0\$0.00
ATLANTIC HOME LOANS INC A CORP	S, <u>1</u>	\$319,568.50	0.03% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02% 0	\$0.00	NA 0 \$0.00

AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$211,500.00	0.02% 0	\$0.00	NA 0 \$0.00
BANK '34 A CORPORATION	2	\$529,853.83	0.04% 0	\$0.00	NA 0 \$0.00
BANK '34, A CORPORATION	1	\$248,057.77	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$192,784.03	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%0	\$0.00	
BANK OF NEBRASKA	1	\$200,956.16			NA 0 \$0.00
BANK OF THE OZARKS	1	\$225,681.57	0.02%0	\$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12% 0	\$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	1	\$415,439.64			
BANKPLUS, A CORP	1	\$416,412.45	0.03%0	\$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	4	\$929,213.14	0.08%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING	1	\$275,619.75	0.02% 0	\$0.00	NA 0 \$0.00

ASSOC					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$491,698.27	0.04% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02% 0	\$0.00	NA0\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04% 0	\$0.00	NA0\$0.00
CADENCE BANK, N.A	1	\$175,527.83	0.01%0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04% 0	\$0.00	NA0\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$234,683.44	0.02% 0	\$0.00	NA 0 \$0.00

CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%0) \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$517,685.78	0.04% 0) \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02% 0) \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$362,473.40	0.03% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2		0.05% 0		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$256,051.74	0.02% 0) \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04% 0) \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01% 0) \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08% 0) \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02% 0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03% 0) \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27% 0) \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07% 0) \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02% 0) \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03% 0) \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02% 0) \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12% 0) \$0.00	NA 0 \$0.00
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%0) \$0.00	NA 0 \$0.00
	1	\$189,238.92	0.02% 0	\$0.00	NA 0 \$0.00

CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA					
CORPORATION					
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$752,162.29	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03% 0	\$0.00	NA0\$0.00
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02% 0	\$0.00	NA 0 \$0.00
CORE BANK	4	\$881,773.30	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02% 0	\$0.00	NA0\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02% 0	\$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05% 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02% 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$217,000.61	0.02% 0	\$0.00	NA0\$0.00

LP					
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. ANOREGON CORP	1	\$271,625.25	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$187,500.00	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%0	\$0.00	NA0\$0.00
	2	\$425,237.54	0.03% 0	\$0.00	NA 0 \$0.00

ELAWARE CORP R HOME LOANS, ELAWARE TION R HOME LOANS, CORP C MORTGAGE L TION C MORTGAGE L TION A VIA TION A VIA TION NK A TION ORTGAGE, LTD LIMITED	11 1 1 1	\$2,865,261.15 \$349,000.00 \$296,599.93 \$395,000.00	0.23% 0 0.03% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORP C MORTGAGE L TION C MORTGAGE L TION A NIA TION NK A TION NK A TION ORTGAGE, LTD ORTGAGE, LTD	1	\$296,599.93	0.02% 0	\$0.00	
L TION MORTGAGE L TION A NIA TION NK A TION NK A TION ORTGAGE, LTD ORTGAGE, LTD	1				NA 0 \$0.00
L TION A NIA TION NK A TION ORTGAGE, LTD ORTGAGE, LTD		\$395,000.00	0.03% 0	\$0.00	
TION ORTGAGE, LTD ORTGAGE, LTD	1	I		φ0.00	NA 0 \$0.00
ORTGAGE, LTD		\$623,250.56	0.05% 0	\$0.00	NA 0 \$0.00
ORTGAGE, LTD	2	\$560,629.89	0.05% 0	\$0.00	NA 0 \$0.00
SHIP	2	\$562,581.08	0.05% 0	\$0.00	NA0\$0.00
ORTGAGE, LTD. LIMITED SHIP	1	\$318,400.00	0.03% 0	\$0.00	NA0\$0.00
ORTGAGE, LTD. PARTNERSHIP	1	\$188,745.41	0.02% 0	\$0.00	NA 0 \$0.00
ORTGAGE, EXAS LIMITED SHIP	1	\$280,800.00	0.02% 0	\$0.00	NA0\$0.00
ORTGAGE, EXAS LP	1	\$229,690.18	0.02%0	\$0.00	NA 0 \$0.00
ESOURCES, INC	1	\$207,500.00	0.02% 0	\$0.00	NA 0 \$0.00
FINANCIAL, SUPREME A TEXAS TION	1	\$243,000.00	0.02%0	\$0.00	NA0\$0.00
FINANCIAL, SUPREME , A TEXAS CORP	1	\$183,920.00	0.01%0	\$0.00	NA0\$0.00
FINANCIAL, SUPREME , A TEXAS TION	1	\$255,075.00	0.02%0	\$0.00	NA0\$0.00
BANKS, N.A	1	\$247,967.89	0.02% 0	\$0.00	NA 0 \$0.00
	18	\$4,215,815.96	0.34% 0	\$0.00	NA 0 \$0.00
INDEPENDENT GE CORP	12	\$3,105,741.68	0.25% 0	\$0.00	NA 0 \$0.00
S F S , A	UPREME A TEXAS CORP TINANCIAL, UPREME A TEXAS TION BANKS, N.A NDEPENDENT	UPREME 1 A TEXAS CORP TINANCIAL, UPREME 1 A TEXAS TON 1 BANKS, N.A 1 NDEPENDENT 18 NDEPENDENT 12	UPREME 1 \$183,920.00 A TEXAS CORP 1 \$183,920.00 TINANCIAL, 1 \$255,075.00 UPREME 1 \$255,075.00 A TEXAS 1 \$247,967.89 TION 18 \$4,215,815.96 NDEPENDENT 12 \$3,105,741.68	UPREME 1 \$183,920.00 0.01% 0 A TEXAS CORP 1 \$183,920.00 0.01% 0 TINANCIAL, 1 \$255,075.00 0.02% 0 UPREME 1 \$255,075.00 0.02% 0 A TEXAS 1 \$247,967.89 0.02% 0 TON 18 \$4,215,815.96 0.34% 0 NDEPENDENT 12 \$3,105,741.68 0.25% 0	UPREME 1 \$183,920.00 0.01% 0 \$0.00 A TEXAS CORP 1 \$183,920.00 0.01% 0 \$0.00 TINANCIAL, 1 \$255,075.00 0.02% 0 \$0.00 UPREME 1 \$255,075.00 0.02% 0 \$0.00 A TEXAS 1 \$247,967.89 0.02% 0 \$0.00 NDEPENDENT 18 \$4,215,815.96 0.34% 0 \$0.00 NDEPENDENT 12 \$3,105,741.68 0.25% 0 \$0.00

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CORPORATION					
FFSI, INC	1	\$465,357.98	0.04% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02%0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06% 0	\$0.00	NA0\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08% 0	\$0.00	NA0\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06% 0	\$0.00	NA0\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03% 0	\$0.00	NA 0 \$0.00

FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%0) \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%0) \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01% 0	\$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16% 0) \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09% 0) \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12% 0) \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03% () \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17% 0) \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%0) \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%0) \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%0) \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK	1	\$246,905.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04% 0	\$0.00	NA0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06% 0	\$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03% 0	\$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE	3	\$1,066,309.28	0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0.00 0	NA 0 \$0.00
FIRST SECURITY BANK	2	\$412,600.00	0.03%	0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%		
FIRST UNITED BANK	1	\$220,096.34	0.02%	0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%(0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0.00 00.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%(0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0 \$0.00	NA 0 \$0.00

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FREEDOM FIRST					
FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	\$239,200.00	0.02%0	\$0.00	NA 0 \$0.00
A FEDERAL CRED	IT	¥=	0.00	т т	
UNION					
FREEDOM MORTG	GAGE 5	\$1,233,018.84	0.1%0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ 1,2 00,000.00			
FREEDOM MORTG					
CORPORATION DE	BA († 0.00	
FREEDON HOME		\$349,118.33	0.03%0	\$0.00	NA 0 \$0.00
MORTGAGE					
CORPORATION					
FRONT STREET	1	\$227,211.53	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE		. ,	-		
FUNDING RESOUR	CES	+: 0 - 00- 5 0	2 0 2 0	* 0.00	
MORTGAGE	1	\$187,237.50	0.02%0	\$0.00	NA 0 \$0.00
CORPORATION					
GATEWAY BANK	1	\$443,377.89	0.04%0	\$0.00	NA 0 \$0.00
MORTGAGE INC		φι.ε.,ε	0.0		
GATEWAY BANK	9	\$2,408,053.82	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψ2,100,022.02	0.2 /0 0	ψ0.00	11110 0000
GEORGE MASON	2	\$768,628.01	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		ψ/00,020.01	0.00700	φ0.00	111 0 φ0.00
GEORGE MASON					
MORTGAGE, LLC ,	, A 1	\$399,600.00	0.03% 0	\$0.00	NA 0 \$0.00
VIRGINIA LLC					
GEORGE MASON					
MORTGAGE, LLC	4	\$1,028,573.99	0.08%0	\$0.00	NA 0 \$0.00
VIRGINIA LIMITEI)	Ψ1,040,515.77	0.0070-0	ψ0.00	1111 0 φ0.00
LIABILITY COMPA	ANY				
GEORGE MASON					
MORTGAGE, LLC	A 3	\$967,155.66	0.08%0	\$0.00	NA 0 \$0.00
VIRGINIA LLC					
GEORGE MASON					
MORTGAGE, LLC,		\$352,014.34	0.03%0	\$0.00	NA 0 \$0.00
VIRGINIA LIMITEI	D -	Ψυυμ,στηυ η	0.05700	ψ0.00	11110 00.00
LIABILITY COMPA	ANY				
GEORGE MASON					
MORTGAGE, LLC,	A 2	\$885,910.97	0.07%0	\$0.00	NA 0 \$0.00
VIRGINIA LLC					
GEORGETOWN	2	\$686,760.82	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		\$080,700.6∠	0.00%	φ υ. υυ	NAU \$0.00
GEORGIA BANK A	ND				
TRUST COMPANY	OF 1	\$299,577.30	0.02%0	\$0.00	NA 0 \$0.00
AUGUSTA					
GIBRALTAR MORT	ГGAGE 1	#256 146 (0	0.000	¢0.00	
SERVICES LLC	1	\$256,146.60	0.02%0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT U	UNION 2	\$403,203.07	0.03%0	\$0.00	NA0\$0.00
GLOBAL CREDIT U		\$310,500.00			NA 0 \$0.00
A STATE CHARTE		$\psi $ $0, 0, 0, 0, 0, 0$	0.00 /000	Ψ0.00	11110 0000
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CREDIT UNION	·				
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$256,146.61	0.02% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	2	\$847,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$215,200.00	0.02% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1			\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05% 0	\$0.00	NA0\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%0	\$0.00	NA 0 \$0.00

GUILD MOR COMPANY	TGAGE	2	\$763,803.25	0.06%	0.00 0	NA 0 \$0.00
GUILD MOR COMPANY A CALIFORNIA	A	1	\$275,133.03	0.02%	0 \$0.00	NA 0 \$0.00
GUILD MOR COMPANY, A CALIFORNIA CORPORATI	A A	1	\$238,171.41	0.02%	0 \$0.00	NA 0 \$0.00
HALLMARK MORTGAGE		2	\$409,031.13	0.03%	0.00	NA 0 \$0.00
HALLMARK MORTGAGE INDIANA LII LIABILITY C	, LLC AN MITED	1	\$296,774.55	0.02%	0 \$0.00	NA 0 \$0.00
HALLMARK MORTGAGE INDIANA LL	, LLC AN	1	\$368,000.00	0.03%	0 \$0.00	NA 0 \$0.00
HALLMARK MORTGAGE INDIANA LII LIABILITY C	, LLC, AN MITED	3	\$884,985.41	0.07% (0 \$0.00	NA 0 \$0.00
HALLMARK MORTGAGE INDIANA LL	, LLC, AN	2	\$737,543.36	0.06%	0 \$0.00	NA 0 \$0.00
HAMILTON FUNDING IN		1	\$209,717.12	0.02%	0.00	NA 0 \$0.00
HAMILTON FUNDING, IN		2	\$477,274.56	0.04%	\$0.00	NA 0 \$0.00
HAMILTON FUNDING, IN CORP		2	\$602,719.61	0.05%	0 \$0.00	NA0\$0.00
HAMILTON FUNDING, IN FLORIDA CO		2	\$428,583.59	0.03%	0 \$0.00	NA 0 \$0.00
HAMILTON FUNDING, IN FLORIDA CO		1	\$376,000.00	0.03%	0 \$0.00	NA 0 \$0.00
HANA FINA	NCIAL, INC	1	\$592,682.32	0.05%	0.00	NA 0 \$0.00
HANCOCK M PARTNERS, 1		2	\$667,317.25	0.05%	0 \$0.00	NA 0 \$0.00
HANTZ BAN MICHIGAN (1	\$215,629.14	0.02%	0 \$0.00	NA 0 \$0.00
HANTZ BAN MICHIGAN CORPORATI		1	\$301,093.86	0.02%	0 \$0.00	NA 0 \$0.00
	K A MI CORP	1	\$263,744.25	0.02%		
HERITAGE C	OAKS BANK,	1	\$179,752.01	0.01%	0 \$0.00	NA 0 \$0.00

A CALIFORNIA BANKING CORP		[
HIGHTECHLENDING, INC	1	\$355,100.00	0.03% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06% 0	\$0.00	NA0\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%0	\$0.00	NA0\$0.00
HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02% 0	\$0.00	NA0\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03% 0	\$0.00	NA0\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$243,300.00	0.02% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02% 0	\$0.00	NA0\$0.00
HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02% 0	\$0.00	NA0\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03% 0	\$0.00	NA0\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02% 0	\$0.00	NA0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$368,700.30	0.03%0	\$0.00	NA 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05% 0	\$0.00	NA 0 \$0.	00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03% 0	\$0.00	NA0\$0.	00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%0	\$0.00	NA 0 \$0.	00
HOMEOWNERS MORTGAGE ENTERPISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%0	\$0.00	NA 0 \$0.	00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08%0	\$0.00	NA 0 \$0.	00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02% 0	\$0.00	NA 0 \$0.	00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%0	\$0.00	NA 0 \$0.	00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04% 0	\$0.00	NA0\$0.	00
HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%0	\$0.00	NA 0 \$0.	00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%0	\$0.00	NA 0 \$0.	00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%0	\$0.00	NA 0 \$0.	00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	7	\$1,802,391.86	0.15%0	\$0.00	NA 0 \$0.	00

COMPANY					
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03% 0	\$0.00	NA0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$399,448.90	0.03% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04% 0	\$0.00	NA0\$0.00
HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03% 0	\$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05% 0	\$0.00	NA0\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02% 0	\$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%0	\$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06% 0	\$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14% 0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09% 0	\$0.00	NA0\$0.00
IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01% 0	\$0.00	NA 0 \$0.00
INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$247,466.20	0.02% 0	\$0.00	NA 0 \$0.00

INLAND BANK & TRUST A CORPORATION					
INLANTA MORTGAGE, INC	3	\$632,701.59	0.05% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08% 0	\$0.00	NA0\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02% 0	\$0.00	NA 0 \$0.00
KISH BANK	1	\$184,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04% 0	\$0.00	NA0\$0.00

LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02% 0	\$0.00	NA 0 \$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04% 0	\$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%0	\$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%0	\$0.00	NA 0 \$0.00
M + T BANK	3	\$667,624.47	0.05% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02% 0		NA 0 \$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06% 0	\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08% 0	\$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A	1	\$241,923.68	0.02% 0	\$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMAPNANY					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%0) \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%0) \$0.00	NA 0 \$0.00
	MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02% 0) \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03% 0	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02% 0	0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02% 0) \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03% 0) \$0.00	NA0\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02% 0) \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02% 0) \$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08% 0) \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02% 0) \$0.00	NA0\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05% 0) \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%0	50.00	NA 0 \$0.00
<u> </u>	MI FINANCIAL LLC	1	\$301,443.39	0.02% 0) \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1		0.03% 0		
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03% 0) \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	. ,	0.03% 0		
	MICHIGAN MUTUAL,	1	\$241,923.68	0.02%0	\$0.00	NA 0 \$0.00

INC., A MICHIGAN CORPORATION									
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%					\$0.00	
MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$179,757.54	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$598,512.09	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03% 0	\$0.00	NA 0 \$0.00

MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%() \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03% (5 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%) \$0.00	NA0\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%) \$0.00	NA0\$0.00
MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%) \$0.00	NA0\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04% (0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%(50.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06			NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0.00	NA0\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%) \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%) \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06% () \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%) \$0.00	NA0\$0.00

	1	\$247,658.32			\$0.00	1	-		
· · · · ·	2	\$674,812.44	0.06%	0	\$0.00	NA	0	\$0.00	
	2	\$528,312.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00	
CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0	\$0.00	
NCIAL,	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0	\$0.00	
МЕ	1	\$264,661.87	0.02%	0	\$0.00	NA	0	\$0.00	
MITED	1	\$355,759.18	0.03%	0	\$0.00	NA	0	\$0.00	
RTGAGE,	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
RTGAGE,	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
P	1	\$406,898.83	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.00	
NK OF	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RTGAGE	2	\$447,663.25	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00	
	2	\$470,289.38	0.04%	0	\$0.00	NA	0	\$0.00	
	5	\$1,122,926.86	0.09%	0	\$0.00	NA	0	\$0.00	
RTGAGE	3	\$597,514.58	0.05%	0	\$0.00	NA	0	\$0.00	
	2	\$492,835.25	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$226,935.52	0.02%	0	\$0.00	NA	0	\$0.00	
	ING LPING, LPING, LPIDING, LPIDING, LPING, LPING, LPMEMEMEMEMEMITEDANYRTGAGE,PINGAGE,RTGAGE,PINGAGE,RTGAGE,RTGAGE,RTGAGE,RTGAGE,RTGAGE,RTGAGE,RTGAGE	ING, LP2ING, LP2ING, LP1ING, LP1	ING, LP 2 \$674,812.44 ING, LP 2 \$528,312.00 ING, LP 1 \$308,324.63 ING, LP 1 \$308,324.63 CORP 1 \$484,915.79 NCIAL, 7 \$2,212,043.01 ME 1 \$264,661.87 ME 1 \$355,759.18 ANY 1 \$3198,800.00 RTGAGE, 1 \$192,850.00 P 1 \$4406,898.83 I \$192,850.00 \$192,850.00 P 1 \$406,898.83 I \$309,163.33 \$309,163.33 NK OF 1 \$240,000.00 RTGAGE 2 \$447,663.25 RTGAGE 1 \$189,000.00 RTGAGE 1 \$221,993.73 RTGAGE 1 \$221,993.73 RTGAGE 2 \$4470,289.38 RTGAGE 2 \$470,289.38 RTGAGE 3 \$597,514.58 RTGAGE 2 \$492,835.25 RATION 2 \$492,835.25 <td>ING, LP 2 \$674,812.44 0.06% ING, LP 2 \$528,312.00 0.04% ING, LP 1 \$308,324.63 0.03% ING, LP 1 \$484,915.79 0.04% CORP 1 \$484,915.79 0.04% NCIAL, 7 \$2,212,043.01 0.18% ME 1 \$264,661.87 0.02% ME 1 \$3355,759.18 0.03% MTED 1 \$3355,759.18 0.02% RTGAGE, 1 \$198,800.00 0.02% RTGAGE, 1 \$192,850.00 0.02% RTGAGE, 1 \$192,850.00 0.02% RTGAGE, 1 \$192,850.00 0.02% RTGAGE 1 \$309,163.33 0.03% NK OF 1 \$240,000.00 0.02% RTGAGE 2 \$447,663.25 0.04% RTGAGE 1 \$221,993.73 0.02% RTGAGE 1 \$221,993.73 0.02%</td> <td>ING, LP 2 \$674,812.44 0.06% 0 ING, LP 2 \$528,312.00 0.04% 0 ING, LP 1 \$308,324.63 0.03% 0 ING, LP 1 \$308,324.63 0.03% 0 CORP 1 \$484,915.79 0.04% 0 NCIAL, 7 \$2,212,043.01 0.18% 0 ME 1 \$264,661.87 0.02% 0 ME 1 \$355,759.18 0.03% 0 MTED 1 \$198,800.00 0.02% 0 RTGAGE, 1 \$192,850.00 0.02% 0 RTGAGE, 1 \$192,850.00 0.02% 0 RTGAGE 1 \$192,850.00 0.02% 0 RTGAGE 1 \$192,850.00 0.02% 0 RTGAGE 1 \$240,000.00 0.02% 0 RTGAGE 2 \$447,663.25 0.04% 0 RTGAGE 1</td> <td>ING, LP 2 \$674,812.44 0.06% 0 \$0.00 ING, LP IDING 2 \$528,312.00 0.04% 0 \$0.00 ING, LP G 1 \$308,324.63 0.03% 0 \$0.00 ING, LP G 1 \$484,915.79 0.04% 0 \$0.00 CORP 1 \$484,915.79 0.04% 0 \$0.00 NCIAL, 7 \$2,212,043.01 0.18% 0 \$0.00 ME 1 \$264,661.87 0.02% 0 \$0.00 ME 1 \$355,759.18 0.03% 0 \$0.00 MTED ANY 1 \$355,759.18 0.03% 0 \$0.00 RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 RTGAGE 1 \$240,000.00 0.02% \$0 \$0.00 RTGAGE 2 \$447,663.25 0.04% \$0 \$0.00</td> <td>ING, LP 2 \$674,812.44 0.06% 0 \$0.00 NA ING, LP DDING 2 \$528,312.00 0.04% 0 \$0.00 NA ING, LP 3 1 \$308,324.63 0.03% 0 \$0.00 NA ING, LP 3 1 \$484,915.79 0.04% 0 \$0.00 NA CORP 1 \$22,212,043.01 0.18% 0 \$0.00 NA ME 1 \$264,661.87 0.02% 0 \$0.00 NA ME 1 \$355,759.18 0.03% \$0 \$0.00 NA RTGAGE, 1 \$198,800.00 0.02% \$0 \$0.00 NA RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 NA RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 NA RTGAGE 1 \$192,850.00 0.02% \$0 \$0.00 NA RTGAGE 1 \$192,000.00</td> <td>ING, LP 2 \$674,812.44 0.06% \$0.00 NA 0 ING, LP DDING 2 \$528,312.00 0.04% 0 \$0.00 NA 0 ING, LP DDING 1 \$308,324.63 0.03% 0 \$0.00 NA 0 ING, LP 3 1 \$484,915.79 0.04% \$0 \$0.00 NA 0 CORP 1 \$22,212,043.01 0.18% \$0 \$0.00 NA 0 ME 1 \$264,661.87 0.02% 0 \$0.00 NA 0 MTED MITED ANY 1 \$355,759.18 0.03% 0 \$0.00 NA 0 RTGAGE 1 \$198,800.00 0.02% \$0 \$0.00 NA 0 RTGAGE 1 \$192,850.00 0.02% \$0 \$0.00 NA 0 RTGAGE 1 \$192,850.00 0.02% \$0 \$0.00 NA 0 RTGAGE 1 \$192,850.00</td> <td>ING, LP 2 \$674,812.44 0.06%/0 \$0.00 NA 0 \$0.00 ING, LP 2 \$528,312.00 0.04%/0 \$0.00 NA 0 \$0.00 ING, LP 1 \$308,324.63 0.03%/0 \$0.00 NA 0 \$0.00 ING, LP 1 \$308,324.63 0.03%/0 \$0.00 NA 0 \$0.00 CORP 1 \$484,915.79 0.04%/0 \$0.00 NA 0 \$0.00 VCIAL, 7 \$2,212,043.01 0.18%/0 \$0.00 NA 0 \$0.00 ME 1 \$264,661.87 0.02%/0 \$0.00 NA 0 \$0.00 ME 1 \$355,759.18 0.03%/0 \$0.00 NA 0 \$0.00 ANY \$198,800.00 0.02%/0 \$0.00 NA 0 \$0.00 RTGAGE, 1 \$192,850.00 0.02%/0 \$0.00 NA 0 \$0.00 RTGAGE 1 \$309,163.33 0.03%/0 \$0.00 NA 0 \$0.00 RTGAGE</td>	ING, LP 2 \$674,812.44 0.06% ING, LP 2 \$528,312.00 0.04% ING, LP 1 \$308,324.63 0.03% ING, LP 1 \$484,915.79 0.04% CORP 1 \$484,915.79 0.04% NCIAL, 7 \$2,212,043.01 0.18% ME 1 \$264,661.87 0.02% ME 1 \$3355,759.18 0.03% MTED 1 \$3355,759.18 0.02% RTGAGE, 1 \$198,800.00 0.02% RTGAGE, 1 \$192,850.00 0.02% RTGAGE, 1 \$192,850.00 0.02% RTGAGE, 1 \$192,850.00 0.02% RTGAGE 1 \$309,163.33 0.03% NK OF 1 \$240,000.00 0.02% RTGAGE 2 \$447,663.25 0.04% RTGAGE 1 \$221,993.73 0.02% RTGAGE 1 \$221,993.73 0.02%	ING, LP 2 \$674,812.44 0.06% 0 ING, LP 2 \$528,312.00 0.04% 0 ING, LP 1 \$308,324.63 0.03% 0 ING, LP 1 \$308,324.63 0.03% 0 CORP 1 \$484,915.79 0.04% 0 NCIAL, 7 \$2,212,043.01 0.18% 0 ME 1 \$264,661.87 0.02% 0 ME 1 \$355,759.18 0.03% 0 MTED 1 \$198,800.00 0.02% 0 RTGAGE, 1 \$192,850.00 0.02% 0 RTGAGE, 1 \$192,850.00 0.02% 0 RTGAGE 1 \$192,850.00 0.02% 0 RTGAGE 1 \$192,850.00 0.02% 0 RTGAGE 1 \$240,000.00 0.02% 0 RTGAGE 2 \$447,663.25 0.04% 0 RTGAGE 1	ING, LP 2 \$674,812.44 0.06% 0 \$0.00 ING, LP IDING 2 \$528,312.00 0.04% 0 \$0.00 ING, LP G 1 \$308,324.63 0.03% 0 \$0.00 ING, LP G 1 \$484,915.79 0.04% 0 \$0.00 CORP 1 \$484,915.79 0.04% 0 \$0.00 NCIAL, 7 \$2,212,043.01 0.18% 0 \$0.00 ME 1 \$264,661.87 0.02% 0 \$0.00 ME 1 \$355,759.18 0.03% 0 \$0.00 MTED ANY 1 \$355,759.18 0.03% 0 \$0.00 RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 RTGAGE 1 \$240,000.00 0.02% \$0 \$0.00 RTGAGE 2 \$447,663.25 0.04% \$0 \$0.00	ING, LP 2 \$674,812.44 0.06% 0 \$0.00 NA ING, LP DDING 2 \$528,312.00 0.04% 0 \$0.00 NA ING, LP 3 1 \$308,324.63 0.03% 0 \$0.00 NA ING, LP 3 1 \$484,915.79 0.04% 0 \$0.00 NA CORP 1 \$22,212,043.01 0.18% 0 \$0.00 NA ME 1 \$264,661.87 0.02% 0 \$0.00 NA ME 1 \$355,759.18 0.03% \$0 \$0.00 NA RTGAGE, 1 \$198,800.00 0.02% \$0 \$0.00 NA RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 NA RTGAGE, 1 \$192,850.00 0.02% \$0 \$0.00 NA RTGAGE 1 \$192,850.00 0.02% \$0 \$0.00 NA RTGAGE 1 \$192,000.00	ING, LP 2 \$674,812.44 0.06% \$0.00 NA 0 ING, LP DDING 2 \$528,312.00 0.04% 0 \$0.00 NA 0 ING, LP DDING 1 \$308,324.63 0.03% 0 \$0.00 NA 0 ING, LP 3 1 \$484,915.79 0.04% \$0 \$0.00 NA 0 CORP 1 \$22,212,043.01 0.18% \$0 \$0.00 NA 0 ME 1 \$264,661.87 0.02% 0 \$0.00 NA 0 MTED MITED ANY 1 \$355,759.18 0.03% 0 \$0.00 NA 0 RTGAGE 1 \$198,800.00 0.02% \$0 \$0.00 NA 0 RTGAGE 1 \$192,850.00 0.02% \$0 \$0.00 NA 0 RTGAGE 1 \$192,850.00 0.02% \$0 \$0.00 NA 0 RTGAGE 1 \$192,850.00	ING, LP 2 \$674,812.44 0.06%/0 \$0.00 NA 0 \$0.00 ING, LP 2 \$528,312.00 0.04%/0 \$0.00 NA 0 \$0.00 ING, LP 1 \$308,324.63 0.03%/0 \$0.00 NA 0 \$0.00 ING, LP 1 \$308,324.63 0.03%/0 \$0.00 NA 0 \$0.00 CORP 1 \$484,915.79 0.04%/0 \$0.00 NA 0 \$0.00 VCIAL, 7 \$2,212,043.01 0.18%/0 \$0.00 NA 0 \$0.00 ME 1 \$264,661.87 0.02%/0 \$0.00 NA 0 \$0.00 ME 1 \$355,759.18 0.03%/0 \$0.00 NA 0 \$0.00 ANY \$198,800.00 0.02%/0 \$0.00 NA 0 \$0.00 RTGAGE, 1 \$192,850.00 0.02%/0 \$0.00 NA 0 \$0.00 RTGAGE 1 \$309,163.33 0.03%/0 \$0.00 NA 0 \$0.00 RTGAGE

	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09% 0) \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29% 0) \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26% 0) \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06% 0) \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%0) \$0.00	NA 0 \$0.00
	NOVA HOME LOANS	1	\$316,423.19	0.03% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09% 0) \$0.00	NA 0 \$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01% 0) \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03% 0) \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%0) \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04% 0) \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	6	\$1,669,071.68	0.14% 0) \$0.00	NA0\$0.00
	ON Q FINANCIAL, INC	1	\$281,349.00		1 1	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1				NA 0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02% 0) \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02% 0	\$0.00	NA 0 \$0.00
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	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06% 0		NA 0 \$0.00
Γ	OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05% 0		NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$265,633.52	0.02% 0	\$0.00	NA 0 \$0.00
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	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13% 0	\$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14% 0	\$0.00	NA 0 \$0.00
		18	\$4,939,908.37	0.4% 0	\$0.00	NA 0 \$0.00

PARAMOUNT				I					I
RESIDENTIAL									
MORTGAGE GROUP, INC.,									
A CALIFORNIA	'l								
CORPORATION									
PARAMOUNT	+	1		╡			-		\vdash
RESIDENTIAL									
MORTGAGE GROUP, INC.,									
A CALIFORNIA	' 1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION (CFL #									
603E708)									
PATRIOT BANK	+ +			╡					\vdash
MORTGAGE INC	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	+			+			-		\vdash
MORTGAGE INC A	1	\$238,000.00	0.02%	0	\$0.00	NΛ	5	\$0.00	
CORPORATION	1	\$238,000.00	0.02%	U	Φ 0. 00	INA	U	\$0.00	
	+			+			-		┢─┤
PATRIOT BANK	4	ф1 001 007 62	0.107	2	¢0.00	NA	5	ΦΩ 00	
MORTGAGE INC. A	4	\$1,231,997.63	0.1%	U	\$0.00	INA	U	\$0.00	
CORPORATION	+			-			_		\vdash
PATRIOT BANK	1	\$179,350.00	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC., A CORP	╀──┤			_			_		┝─┤
PATRIOT BANK			2.269	~	* 0.00			± 2,000	
MORTGAGE INC., A	2	\$679,083.35	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
PATRIOT BANK	2	\$649,975.86	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC		φ019,970100	0.00 /0	Ŭ	ψ0100		Č	ψ0.00	
PEACH STATE BANK AND) 1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00	
TRUST	1	ΨυΔν,υπυ.υυ	0.0570	^U	ψυισσ	11/1	Ŭ	ψ0.00	
PENNSYLVANIA EQUITY									
RESOURCES INC OHIO	2	\$563,396.58	0.05%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
PEOPLES BANK OF	2	\$525,774.63	0.04%	0	\$0.00	NΛ	5	\$0.00	
COMMERCE	۷	\$J2J,114.0J	0.04%	U	φ0.00	INA	U	\$0.00	
PEOPLES HOME EQUITY,		¢205 028 00	0.020	0	¢0.00		_	¢0.00	
INC	1	\$205,028.00	0.02%	U	\$0.00	INA	U	\$0.00	
PEOPLES HOME EQUITY,									
INC A TENNESSEE	1	\$199,210.88	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
PEOPLES HOME EQUITY,				T					
INC. A TENNESSEE	3	\$810,136.56	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	<i>\\</i> 010,120.2	0.077	Ĭ	40.00		Č	Ψ0.00	
PEOPLES HOME EQUITY,									
INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY,	+ +			┥					
INC., A TENNESSEE	1	\$398,552.31	0.03%	0	\$0.00	NΔ	5	\$0.00	
CORPORATION	1	φυσο,υυμ.υ 1	0.0570	^U	φυιυυ	1471	U	φ0.00	
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PEOPLES HOME EQUITY,	2	¢ 400 116 70	0.020%	2	¢0.00	NI A	5	¢0.00	
INC.A TENNESSEE	2	\$428,116.70	0.03%	U	\$0.00	INA	U	\$0.00	
CORPORATION									

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03% 0	\$0.00	NA 0 \$0.00
 PHH HOME LOANS LLC	1	\$332,331.09	0.03% 0	\$0.00	NA 0 \$0.00
 PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02%0	\$0.00	NA 0 \$0.00

POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%() \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%) \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$231,687.49	0.02%	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%) \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%(0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08% () \$0.00	NA0\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%() \$0.00	NA0\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02% () \$0.00	NA0\$0.00
PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4% () \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02% (9 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04% () \$0.00	NA0\$0.00
PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%() \$0.00	NA0\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08% () \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34% () \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%) \$0.00	NA 0 \$0.00
	1	\$204,250.00	0.02% () \$0.00	NA 0 \$0.00

PRINCETON MORTGAC CORPORATION, CORPORATION	Æ				
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	C., ¹	\$383,458.95	0.03% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, IN A CORPORATION (CFL 01154704)		\$395,694.09	0.03% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$235,423.34	0.02% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK A T CORPORATION	ГХ 1	\$200,922.80	0.02% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$284,507.48	0.02% 0	\$0.00	NA 0 \$0.00
PULASKI BANK , A FSB	3 1	\$258,044.00	0.02% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06% 0	\$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	E 1	\$374,310.00	0.03% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%0	\$0.00	NA0\$0.00
RESCUE MORTGAGE IN	NC 1	\$340,735.13	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03% 0	\$0.00	NA0\$0.00
RESIDENTIAL HOME	2	\$481,450.00	0.04% 0	\$0.00	NA 0 \$0.00

FUNDING CORP A NEW YORK CORPORATION					
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$230,439.04	0.02% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03% 0		NA 0 \$0.00
RESMAC, INC., A CORP	1	\$560,000.00	0.05%0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03% 0	\$0.00	NA0\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33% 0	\$0.00	NA0\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2% 0	\$0.00	NA0\$0.00
	1	\$351,026.52	0.03%0	\$0.00	NA 0 \$0.00

SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE					
SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%0	\$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05% 0	\$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	2	\$502,715.79	0.04% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$365,246.09	0.03% 0	\$0.00	NA 0 \$0.00

SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%0	\$0.00	NA0\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04% 0		NA0\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$219,696.90	0.02%0	\$0.00	NA 0 \$0.00

CORPORATION NMLS:1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05% 0	\$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04% 0	\$0.00	NA0\$0.00
	7	\$1,830,564.26	0.15% 0	\$0.00	NA 0 \$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03% 0	\$0.00	NA 0 \$0.00
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%0	\$0.00	NA0\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19			
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$409,019.80	0.03% 0	\$0.00	NA 0 \$0.00
SPIRITBANK	2	\$538,405.00	0.04% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$625,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION		\$1,116,468.44	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC		\$180,000.00	0.01%0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05% 0	\$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	A 1	\$275,200.00	0.02%0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16% 0	\$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03% 0	\$0.00	NA 0 \$0.00

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TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0 \$0	.00 NA	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0 \$0	.00 NA	0 \$0.00
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0 \$0	.00 NA	0 \$0.00